

**IN THE CIRCUIT COURT OF ST. LOUIS COUNTY
TWENTY-FIRST JUDICIAL CIRCUIT
STATE OF MISSOURI**

RELIANT CARE MANAGEMENT)	
COMPANY, L.L.C.,)	
	)	Cause No.: _____
and)	
	)	Division: _____
THE BIG BLESSING, LLC,)	
)	
Plaintiffs,)	
)	
v.)	
)	
WAYNE CHARLES MARSONETTE,)	
Serve at: 2614 Whitetail Lane)	
O'Fallon, MO 63384)	
)	
Defendant.)	

PETITION

Plaintiff Reliant Care Management Company, L.L.C. and Plaintiff The Big Blessing, LLC, both citizens of Missouri, bring this action against Defendant Wayne Charles Marsonette to recover from Defendant approximately \$166,702.11 that Defendant obtained from Plaintiffs through fraudulent means under the guise of acting as a safety and risk manager to Plaintiff Reliant Care Management Company, L.L.C. and acting as a pilot and aviation division manager to Plaintiff The Big Blessing, LLC. Plaintiffs assert claims for conversion and civil theft, fraud, breach of loyalty, unjust enrichment, money had and received and negligent misrepresentation.

THE PARTIES

1. Plaintiff Reliant Care Management Company, L.L.C. (referred to as "RCMC") is a limited liability corporation formed under the laws of Missouri with its principal place of business in St. Louis County, Missouri.

2. Plaintiff The Big Blessing, LLC (referred to as “The Big Blessing”) is a limited liability corporation formed under the laws of Missouri with its principal place of business in St. Louis County, Missouri.

3. Defendant Wayne Charles Marsonette (“Defendant”) is a former employee of RCMC and a former independent contractor of The Big Blessing and, on information and belief, is a citizen of the State of Missouri, residing in St. Charles County, Missouri.

JURISDICTION AND VENUE

4. This Court has subject matter jurisdiction over this controversy in that the amount in controversy exceeds \$25,000, exclusive of interest and costs.

5. Venue is proper in this Circuit pursuant to RSMo 508.010 in that Plaintiff RCMC and was first injured in St. Louis County, Missouri by Defendant’s wrongful acts or negligent conduct.

6. Venue is proper in this Circuit pursuant to RSMo 508.010 in that Plaintiff The Big Blessing was first injured in St. Louis County, Missouri by Defendant’s wrongful acts or negligent conduct.

Facts

7. Plaintiff RCMC contracts to provide management services to a number of skilled nursing facilities throughout the State of Missouri.

8. The Blessing Center, L.L.C. was formed on March 10, 2009 to operate a nursing home in Hannibal, Missouri. On March 20, 2009, the name of the entity was changed with the Missouri Secretary of State’s Office to The Big Blessing, LLC, Plaintiff herein.

9. On June 30, 2010, Plaintiff The Big Blessing purchased its first airplane, a Beechcraft Bonanza G36 aircraft (the “Bonanza”).

10. On July 23, 2010, Plaintiff The Big Blessing and Defendant executed a Pilot Services Agreement (“PSA”) for the Bonanza.

11. The PSA provided that Defendant would pay for any personal use of the aircraft at a market rate to be agreed to by the parties. The PSA also stated that it did not grant Defendant any property rights or interest in the aircraft.

12. Defendant was named Aviation Division Manager (“ADM”) of Plaintiff The Big Blessing.

13. Defendant authored an Aviation Division Policy and Procedure Manual (“AD Manual”) effective June 21, 2010 to govern the operation of the Aviation Division of Plaintiff The Big Blessing.

14. One of the AD Manual policies, Flight Scheduling and Authorization Procedures (“FSAP”), requires the president of Plaintiff The Big Blessing or his designee to approve all scheduled trips on company aircraft.

15. Additionally, the FSAP provides that any use of the aircraft for non-company business (such as training) must be approved by the president of Plaintiff The Big Blessing.

16. On July 30, 2010, Plaintiff The Big Blessing instituted a Use of Aircraft policy (“UA policy”) regarding the use of company-owned aircraft.

17. The UA policy requires the president of Plaintiff The Big Blessing to approve business related flights.

18. The UA policy also provides that any user of the aircraft for personal, non-business use reimburse Plaintiff The Big Blessing for expenses as authorized by FAR 91.501(d).

19. Defendant also served as Safety and Risk Manager (“SRM”) for Plaintiff RCMC.

20. As SRM, Defendant was to conduct safety meetings at skilled nursing facilities

and related entities with contracts with RCMC.

21. To accommodate his duties with Plaintiff The Big Blessing and with Plaintiff RCMC, Defendant was issued a credit card in his name on the account of Plaintiff The Big Blessing.

22. Defendant became an authorized user of a The Big Blessing credit card through the Bank of America, account number xxxx-xxxx-xxxx-9769 and, subsequently, a The Big Blessing credit card through Bank of America, account number xxxx-xxxx-xxxx-4011 (collectively, the “credit card”)

23. As an authorized user, Defendant was authorized to use said credit card to purchase items and services for the benefit of both Plaintiff RCMC and Plaintiff The Big Blessing, but did not have permission or authority to use said company credit card for his own personal use at his discretion.

24. Plaintiff The Big Blessing and Plaintiff RCMC had an agreement pursuant to which Plaintiff The Big Blessing would pay for legitimate business-related expenses on the credit card incurred by either Plaintiff The Big Blessing or Plaintiff RCMC.

25. In addition, Plaintiff RCMC agreed to reimburse Defendant \$160 per month via an expense account for use of his personal cell phone for business purposes.

26. During his employment, Defendant took Plaintiff The Big Blessing’s aircraft without permission of the president of Plaintiff The Big Blessing to attend safety meetings at various Plaintiff RCMC facilities.

27. Steve Long, Executive Director, Human Resources for Plaintiff RCMC, met with Defendant and informed him in clear terms that the usage of the company aircraft without permission was in direct violation of the FSAP of the AD Manual Defendant authored and the

UA policy, and was not to occur again.

28. Defendant agreed to follow all policies regarding the use of the company aircraft and specifically not to use the aircraft for attending safety meetings.

29. In addition, the president of Plaintiff The Big Blessing met with Defendant in the Plaintiff The Big Blessing's hangar after Defendant had met with Steve Long regarding the use of the aircraft to attend safety meetings.

30. The president of Plaintiff The Big Blessing informed Defendant that in the event Defendant used Plaintiff The Big Blessing's aircraft to attend safety meetings going forward, his employment with Plaintiff RCMC and his independent contract status with Plaintiff The Big Blessing would be terminated immediately.

31. Defendant agreed to not use Plaintiff The Big Blessing's aircraft to attend safety meetings again.

32. On June 14, 2014, Defendant voluntarily resigned his positions with Plaintiff The Big Blessing and Plaintiff RCMC to become the Fire Chief for the Monarch Fire Protection District but requested to remain the Aviation Division Manager.

33. Defendant agreed to act as a contract pilot for Plaintiff The Big Blessing when mutually agreeable to Plaintiff The Big Blessing and/or Plaintiff RCMC and Defendant.

34. Defendant retained possession of the credit card until December, 2015.

35. A review by Plaintiff The Big Blessing and by Plaintiff RCMC in December, 2015 of charges on the credit card by Defendant revealed questionable charges in the amount of \$12,588.69 by Defendant on the credit card.

36. On December 16, 2015, Steve Long sent an e-mail (the "Long e-mail") to Defendant with a spreadsheet attached detailing these charges seeking an explanation.

37. In addition, Plaintiff The Big Blessing and Plaintiff RCMC were advised that since 2011, Defendant had used company aircraft for training of pilots and other personal use during his employment and/or independent contractor status.

38. The unreimbursed amount owed for the use of company aircraft for training of pilots and other personal use by Defendant during Defendant's employment with Plaintiff RCMC and independent contractor status with Plaintiff The Big Blessing totaled \$9,517.29.

39. Plaintiff The Big Blessing and Plaintiff RCMC sent a letter via e-mail to Defendant dated December 23, 2015 demanding full payment of the unreimbursed use of aircraft charges.

40. On December 29, 2015, Defendant, Steve Long and Robert Craddick ("Craddick"), general counsel of Plaintiff The Big Blessing and Plaintiff RCMC, met at the office of Plaintiff RCMC.

41. During this meeting, Defendant acknowledged that a number of the charges sent to him in the Long e-mail were his personal expenses, pledged repayment of these charges and disputed some of the charges.

42. Craddick advised Defendant that the investigation was continuing and payment of the acknowledged charges along with the unreimbursed amount for the aircraft use would be required immediately.

43. Defendant responded by saying he did not have sufficient funds to pay these amounts but would make a payment after receiving a bonus on January 11, 2016.

44. Defendant was advised partial payment was unsatisfactory to Plaintiff The Big Blessing and Plaintiff RCMC.

45. On February 1, 2016, Steve Long received a check from Defendant in the amount

of \$1500 along with a note indicating Defendant could only pay similar monthly installment amounts to pay off the nearly \$22,000 debt because of Defendant's pending medical payment obligations.

46. The check has not been cashed by Plaintiff RCMC or by Plaintiff The Big Blessing.

47. A comprehensive investigation into Defendant's use of the credit card, aircraft and expense account has revealed unauthorized or inappropriate use in at least twenty (20) different categories from 2011 through 2015 (the "20 Categories"). The 20 Categories are as follows:

- a. The charges acknowledged by Defendant referenced above currently total \$5594.82 (the "Acknowledged Charges"). These charges include 23 charges for hotels, gun range purchases and restaurants after his full time employment with Plaintiff RCMC ended. None of these charges were authorized.
- b. On 14 occasions after Defendant terminated his employment with Plaintiff RCMC, he paid his personal cell phone charges with AT&T using the credit card. Since his employment with Plaintiff RCMC included a monthly reimbursement of \$160 for personal cell phone use on his expense account, these charges would not have been authorized during his employment and were not authorized after he terminated his employment. The total of these charges is \$2,757.21 (the "AT&T Charges").
- c. On 16 occasions, Defendant used the credit card to pay for local hotels (inside the St. Louis area). Since Defendant resided in St. Charles County, local hotel stays are not authorized for business purposes. Three of these

charges occurred after Defendant terminated his employment with Plaintiff RCMC. The total of these charges is \$1,971.63 (the “Local Hotel Charges”).

- d. On 12 occasions, Defendant used the credit card to pay for out of town hotels (outside the St. Louis area). These hotels stays were not in conjunction with any company-related business and were personal expenses. Four of these charges occurred after Defendant terminated his employment with Plaintiff RCMC. The total of these charges is \$2,736.78 (the “Out of Town Hotel Charges”).
- e. On 53 occasions during his employment, Defendant used the credit card to pay for items and also received reimbursement for these charges or partial reimbursement on his expense account. The charges include personal cell phone bills, hotel stays, gasoline purchases, restaurant charges and retail purchases. The total of these charges is \$7,930.29 (the “Doubly Reimbursed Charges”).
- f. On 47 occasions, Defendant used Plaintiff The Big Blessing aircraft to attend safety meetings without permission of the president of Plaintiff The Big Blessing. Thirty of these flights occurred after his meeting with Steve Long where Defendant was informed such use was prohibited, including flights on February 19, 20 and 22, 2013 (8, 9 and 11 days after the Steve Long meeting). Almost none of the flights were logged in Plaintiff The Big Blessing’s log book by Defendant as required. The total of these charges is \$29,333.50 (the “Safety Meeting Unauthorized Flight Charges”).

- g. On 14 occasions, Defendant used the credit card to pay for GoGoAir charges. These charges are linked to Defendant's American Airlines account and are for internet services on commercial flights and therefore not business related. Five of these charges occurred after Defendant terminated his employment with Plaintiff RCMC. The total of these charges is \$559.30 (the "GoGoAir Charges").
- h. On 7 occasions, Defendant used the credit card for purchases from Leon Uniform Company. None of the items purchased was business related. The total of these charges is \$916.42 (the "Leon Uniform Company Charges").
- i. On 8 occasions, Defendant used the credit card for restaurant purchases not related to any business purpose. Three of these charges occurred after he terminated his employment with Plaintiff RCMC. The total of these charges is \$519.16 (the "Restaurant Charges").
- j. Trevor Smith ("Smith") was a student Defendant trained from December 16, 2013 to July 14, 2014. Defendant did not have Smith sign a lease contract with Plaintiff The Big Blessing. Instead, Defendant charged Smith separately for the training flights. Smith kept his log book showing 110.4 hours in Plaintiff The Big Blessing's aircraft N626CB. During this period, Defendant charged himself for 25.5 hours in the Plaintiff The Big Blessing's copious notes log. This leaves a gap of 84.9 hours. There was one hour of flight time that was logged in Smith's personal logbook during a RCMC flight, leaving a total gap of 83.9 hours. Most of the logged times in Smith's logbook have Defendant's signature next to the entry. The necessary

reimbursement for these non-logged hours totals \$12,310.50 (the “Trevor Smith Unlogged Flight Charges”).

- k. In April, 2014, while on paid time off from Plaintiff RCMC, Defendant took a personal trip to California and used the credit card to purchase inflight WIFI, to rent two GMC Yukon XLs listing himself and Mary Bach as drivers, and to purchase vehicle emergency lights and Apple iTunes. The vehicle emergency lights were purchased online and shipped overnight to Defendant at his hotel in California. The total of these purchases is \$2,145.64 (the “California Trip Charges”).
- l. In December, 2013, while on paid time off from Plaintiff RCMC, Defendant took a personal trip to Las Vegas, Nevada along with a friend, Matt Matousek. Defendant used the credit card to book the flights and hotel. Defendant collected Matt Matousek’s portion in cash upon arriving in Las Vegas. He did not fully reimburse the company for the entire amount. The remaining balance owed is \$377.33 (the “Las Vegas Trip 2013 Charges”).
- m. In October, 2013, Defendant took a trip to Italy with his wife and used the company credit card to purchase airline tickets, hotels and car rental. The total of these charges is \$1,202.30 (the “Italy Trip Charges”).
- n. In August, 2013, Defendant was scheduled to attend the Oshkosh Aviation Conference in Wisconsin for five days. Defendant was authorized to use a certain company aircraft to attend the conference. Defendant took an unauthorized aircraft to the conference. While at the conference, Defendant met with William Wobbe (“Wobbe”), a contract pilot for Plaintiff The Big

Blessing since March 21, 2011. While at the conference, Defendant used the credit card to purchase promotional items from a vendor (not promoting Plaintiff The Big Blessing but the vendor) and VIP tickets for himself and Wobbe. Less than three days into the conference Defendant and Wobbe left and flew from Wisconsin to St. Louis, where Defendant changed into the aircraft he was approved to take to Wisconsin. Defendant then flew Wobbe in the approved aircraft to Leesburg, Virginia where Wobbe disembarked and Defendant continued to South Carolina where Defendant attended the military graduation ceremony of a relative of his wife. In South Carolina, Defendant used the credit card for the hotel stay. The VIP tickets to the Oshkosh conference went partially unused. Defendant did not log the flight to South Carolina. Instead Defendant logged the approved aircraft as going to the Oshkosh conference. The total of the unapproved charges for this incident including Defendant's paid time off improperly used for a trip to another region of the country total \$4,971.73 (the "Oshkosh Trip Charges").

- o. From December 31, 2012 to January 2, 2013, Defendant took a personal trip to Las Vegas, Nevada. Defendant used the credit card for a plane ticket and shuttle services. The total of these charges is \$609.00 (the "Las Vegas Trip 2012").
- p. On June 28, 2012, while on duty with Plaintiff The Big Blessing, Defendant used the company aircraft for a personal trip to Denton, Texas. Defendant took along Jim Hunt ("Hunt"), a contract pilot for Plaintiff The Big Blessing since March 21, 2011, as the pilot so Defendant could pick up a police-style

Chevy Tahoe (a personal vehicle for Defendant). Hunt dropped off Defendant in Texas so Defendant could pick up the vehicle and then flew the aircraft back to St. Louis by himself. The total cost of the use of the aircraft and lost wages for work total \$2,277.37. On September 14, 2012, Defendant made another trip to Denton, Texas that is not accounted for in the aircraft logs. Plaintiff The Big Blessing has no business interests in Texas. The total charge for this unapproved trip is \$2,120.00. The total of both trips is \$4,397.37 (the “Denton Texas Flight Trip Charges”).

- q. On September 25, 2013, Defendant used the credit card to purchase a gun from a firearms dealer in Texas. The total of this unauthorized charge is \$475.40 (the “Texas Gun Purchases Charges”).
- r. Throughout his employment, there have been various miscellaneous charges on the company credit card by Defendant for rental cars, continuing education, retail purchases, donations to a police department, car washes, gift cards and gun range charges. Also, in January, 2015, Defendant used the credit card to pay for a physical examination after he terminated his employment with Plaintiff RCMC. The total of these charges is \$6252.35 (the “Miscellaneous Charges”);
- s. Defendant Marsonette used various aircraft owned by Plaintiff The Big Blessing without paying for said use. The total of these charges is \$9,517.29 (the “Unpaid Lease Flights”);
- t. Defendant Marsonette used various aircraft owned by Plaintiff the Big Blessing without permission of the president of The Big Blessing. The

total of these charges is \$72,124.09 (the “Unauthorized Flight Lease Fees Owed”).

48. In total, it is believed that Defendant incurred expenses and charges in the amount of \$166,702.11, without Plaintiffs’ permission or authorization or without Defendant Marsonette paying such amounts back to plaintiffs.

49. Plaintiff The Big Blessing was responsible for and paid the unauthorized credit card charges.

50. Defendant’s actions were initially undetected because Defendant actively concealed the credit card charges and the use of the company aircraft from Plaintiff The Big Blessing and Plaintiff RCMC.

51. Furthermore, Plaintiff RCMC viewed Defendant as a trusted employee, and it placed its complete trust and confidence in him.

Count I

Conversion and Civil Theft

52. Plaintiff The Big Blessing and Plaintiff RCMC reallege and incorporate herein by reference the allegations contained in paragraphs 1 through 51 above.

53. Defendant, without right or permission from either Plaintiff RCMC or Plaintiff The Big Blessing, improperly exercised control over and converted for his own personal use the credit card for which he charged items and services in excess of \$25,000.00.

54. Plaintiff The Big Blessing paid the credit card charges until the unauthorized use by Defendant was discovered and determined to be the personal charges of Defendant.

55. Plaintiff The Big Blessing is entitled to the immediate return of the funds used to pay the charges and expenses identified in the 20 Categories, in excess of \$25,000.00.

56. Defendant's actions described herein were done willfully, wantonly, or maliciously, entitling Plaintiff The Big Blessing and Plaintiff RCMC to punitive damages.

WHEREFORE, Plaintiff The Big Blessing respectfully requests a judgment to be entered against Defendant, in an amount in excess of \$25,000.00, plus pre- and post-judgment interest and costs, punitive damages, and for such other and further relief as the Court deems just and reasonable.

Count II

Fraud

57. Plaintiff The Big Blessing and Plaintiff RCMC reallege and incorporate herein by reference the allegations contained in paragraphs 1 through 56 above.

58. Defendant made representations to Plaintiff the Big Blessing and to Plaintiff RCMC regarding the use of the credit card and the use of Plaintiff the Big Blessing's aircraft and further identified in the 20 Categories.

59. The aforesaid representations were false.

60. The aforesaid representations were material.

61. Defendant had knowledge of the falsity or his ignorance of the truth.

62. Defendant intended that his representations should be acted upon by Plaintiff The Big Blessing and Plaintiff RCMC and in the manner reasonably contemplated

63. Plaintiff The Big Blessing and Plaintiff RCMC were ignorant of the falsity of the representations.

64. Plaintiff The Big Blessing and Plaintiff RCMC relied on the truth of the representations.

65. Plaintiff The Big Blessing and Plaintiff RCMC had the right to rely on the

representations.

66. Plaintiff The Big Blessing and Plaintiff RCMC were consequently and proximately caused injury thereby.

67. Defendant's actions described herein were done willfully, wantonly, or maliciously, entitling Plaintiff The Big Blessing and Plaintiff RCMC to punitive damages.

WHEREFORE, Plaintiff The Big Blessing and Plaintiff RCMC respectfully request a judgment to be entered against Defendant, in an amount in excess of \$25,000.00, plus pre- and post-judgment interest and costs, punitive damages, and for such other and further relief as the Court deems just and reasonable.

Count III (brought by Plaintiff RCMC)

Breach of the Duty of Loyalty

68. Plaintiff The Big Blessing and Plaintiff RCMC reallege and incorporate herein by reference the allegations contained in paragraphs 1 through 67 above.

69. As Plaintiff RCMC's employee, Defendant owed Plaintiff RCMC the duty of loyalty and was required not to act contrary to his employer's interests while employed.

70. Defendant breached his duty of loyalty to Plaintiff RCMC by using the credit card for his own personal use, charging in excess of \$25,000.00 without permission or authority to do so, and incurring the expenses delineated in the 20 Categories.

71. As a proximate cause of Defendant's breach of loyalty, Plaintiff RCMC has been damaged in an amount in excess of \$25,000.00, to be determined at trial.

72. Defendant's actions described herein were done willfully, wantonly, or maliciously, entitling Plaintiff RCMC to punitive damages.

WHEREFORE, Plaintiff RCMC respectfully request a judgment to be entered against Defendant, in an amount in excess of \$25,000.00, plus pre- and post-judgment interest and costs, punitive damages and for such other and further relief as the Court deems just and reasonable.

Count IV

Unjust Enrichment

73. Plaintiff The Big Blessing and Plaintiff RCMC reallege and incorporate herein by reference the allegations contained in paragraphs 1 through 72 above.

74. Defendant has been unjustly enriched by the amounts that Plaintiff The Big Blessing and Plaintiff RCMC have provided to him by way of paying the monthly company credit card charges during the relevant time period, and for the expenses incurred as delineated in the 20 Categories.

75. Defendant in equity and good conscience should pay to Plaintiff The Big Blessing and Plaintiff RCMC as a result of Defendant's unjust enrichment an amount in excess of \$25,000.00, to be determined at trial.

76. Defendant's actions described herein were done willfully, wantonly, or maliciously, entitling Plaintiff The Big Blessing and Plaintiff RCMC to punitive damages.

WHEREFORE, Plaintiff The Big Blessing and Plaintiff RCMC respectfully requests a judgment to be entered against Defendant, in an amount in excess of \$25,000.00, plus pre- and post-judgment interest and costs, punitive damages and for such other and further relief as the Court deems just and reasonable.

Count V (brought by Plaintiff The Big Blessing)

Money Had and Received

77. Plaintiff The Big Blessing and Plaintiff RCMC reallege and incorporate herein by

reference the allegations contained in paragraphs 1 through 76 above.

78. Plaintiff The Big Blessing paid Defendant's unauthorized credit card charges in excess of \$25,000.00.

79. Defendant acknowledged that he owed Plaintiff The Big Blessing for the unauthorized credit card charges of \$5,594.82, and agreed to pay this sum in full.

80. Thereafter, Defendant failed and refused to pay the \$5,594.82, as well as the additional amounts.

81. As a result of Defendant's failure and refusal to pay this stated sum, Plaintiff The Big Blessing has been damaged in the amount of \$5,594.82, exclusive of interest and costs.

WHEREFORE, Plaintiff The Big Blessing respectfully request a judgment to be entered against Defendant, in the amount of \$5,594.82, plus pre- and post-judgment interest and costs, and for such other and further relief as the Court deems just and reasonable.

Count VI

Negligent Misrepresentation

82. Plaintiff The Big Blessing and Plaintiff RCMC reallege and incorporate herein by reference the allegations contained in paragraphs 1 through 81 above.

83. Defendant made representations to Plaintiff the Big Blessing and to Plaintiff RCMC regarding the use of the credit card and the use of Plaintiff the Big Blessing's aircraft and further identified in the 20 Categories.

84. The aforesaid representations were false due to Defendant's failure to exercise reasonable care in making the representations.

85. The aforesaid representations were intentionally made by Defendant to Plaintiff The Big Blessing and to Plaintiff RCMC in Defendant's business transactions with Plaintiff The

Big Blessing and Plaintiff RCMC.

86. Plaintiff The Big Blessing and Plaintiff RCMC justifiably relied on the truth of the representations.

87. Plaintiff The Big Blessing and Plaintiff RCMC had the right to rely on the representations.

88. Due to Plaintiff The Big Blessing's and Plaintiff RCMC's reliance on the representations, Plaintiff The Big Blessing and Plaintiff RCMC were consequently and proximately caused injury thereby.

WHEREFORE, Plaintiff The Big Blessing and Plaintiff RCMC respectfully request a judgment to be entered against Defendant, in an amount in excess of \$25,000.00, plus pre- and post-judgment interest and costs, and for such other and further relief as the Court deems just and reasonable.

Respectfully submitted,

HESSE MARTONE, P.C.

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IN THE 21ST JUDICIAL CIRCUIT COURT, ST. LOUIS COUNTY, MISSOURI

Judge or Division: JOSEPH SHOCKLEE DUEKER	Case Number: 16SL-CC02854
Plaintiff/Petitioner: RELIANT CARE MANAGEMENT COMPANY, L.L.C. vs.	Plaintiff's/Petitioner's Attorney/Address MARKUS PAUL CICKA 1413 REDWOOD FOREST DR BALLWIN, MO 63021
Defendant/Respondent: WAYNE CHARLES MARSONETTE	Court Address: ST LOUIS COUNTY COURT BUILDING 105 SOUTH CENTRAL AVENUE CLAYTON, MO 63105
Nature of Suit: CC Other Miscellaneous Actions	(Date File Stamp)

Summons in Civil Case

The State of Missouri to: WAYNE CHARLES MARSONETTE

Alias:

2614 WHITETAIL LANE
O'FALLON, MO 63384

COURT SEAL OF



ST. LOUIS COUNTY

You are summoned to appear before this court and to file your pleading to the petition, a copy of which is attached, and to serve a copy of your pleading upon the attorney for Plaintiff/Petitioner at the above address all within 30 days after receiving this summons, exclusive of the day of service. If you fail to file your pleading, judgment by default may be taken against you for the relief demanded in the petition.

SPECIAL NEEDS: If you have special needs addressed by the Americans With Disabilities Act, please notify the Office of the Circuit Clerk at 314-615-8029, FAX 314-615-8739 or TTY at 314-615-4567, at least three business days in advance of the court proceeding.

09-AUG-2016

Date

Further Information:

EJ

Clerk

Sheriff's or Server's Return

Note to serving officer: Summons should be returned to the court within thirty days after the date of issue.

I certify that I have served the above summons by: (check one)

- ☐ delivering a copy of the summons and a copy of the petition to the Defendant/Respondent.
- ☐ leaving a copy of the summons and a copy of the petition at the dwelling place or usual abode of the Defendant/Respondent with _____ a person of the Defendant's/Respondent's family over the age of 15 years.
- ☐ (for service on a corporation) delivering a copy of the summons and a copy of the petition to _____ (name) _____ (title).

☐ other _____

Served at _____ (address)

in _____ (County/City of St. Louis), MO, on _____ (date) at _____ (time).

Printed Name of Sheriff or Server

Signature of Sheriff or Server

Must be sworn before a notary public if not served by an authorized officer:

(Seal)

Subscribed and sworn to before me on _____ (date).

My commission expires: _____

Date

Notary Public

Sheriff's Fees, if applicable

Summons \$ _____

Non Est \$ _____

Sheriff's Deputy Salary \$ _____

Supplemental Surcharge \$ 10.00

Mileage \$ _____ (_____ miles @ \$._____ per mile)

Total \$ _____

A copy of the summons and a copy of the petition must be served on **each** Defendant/Respondent. For methods of service on all classes of suits, see Supreme Court Rule 54.

THE CIRCUIT COURT OF ST. LOUIS COUNTY, MISSOURI

Twenty First Judicial Circuit

NOTICE OF ALTERNATIVE DISPUTE RESOLUTION SERVICES**Purpose of Notice**

As a party to a lawsuit in this court, you have the right to have a judge or jury decide your case. However, most lawsuits are settled by the parties before a trial takes place. This is often true even when the parties initially believe that settlement is not possible. A settlement reduces the expense and inconvenience of litigation. It also eliminates any uncertainty about the results of a trial.

Alternative dispute resolution services and procedures are available that may help the parties settle their lawsuit faster and at less cost. Often such services are most effective in reducing costs if used early in the course of a lawsuit. Your attorney can aid you in deciding whether and when such services would be helpful in your case.

Your Rights and Obligations in Court Are Not Affected By This Notice

You may decide to use an alternative dispute resolution procedure if the other parties to your case agree to do so. In some circumstances, a judge of this court may refer your case to an alternative dispute resolution procedure described below. These procedures are not a substitute for the services of a lawyer and consultation with a lawyer is recommended. Because you are a party to a lawsuit, you have obligations and deadlines which must be followed whether you use an alternative dispute resolution procedure or not. **IF YOU HAVE BEEN SERVED WITH A PETITION, YOU MUST FILE A RESPONSE ON TIME TO AVOID THE RISK OF DEFAULT JUDGMENT, WHETHER OR NOT YOU CHOOSE TO PURSUE AN ALTERNATIVE DISPUTE RESOLUTION PROCEDURE.**

Alternative Dispute Resolution Procedures

There are several procedures designed to help parties settle lawsuits. Most of these procedures involve the services of a neutral third party, often referred to as the “neutral,” who is trained in dispute resolution and is not partial to any party. The services are provided by individuals and organizations who may charge a fee for this help. Some of the recognized alternative dispute resolutions procedures are:

(1) Advisory Arbitration: A procedure in which a neutral person or persons (typically one person or a panel of three persons) hears both sides and decides the case. The arbitrator’s decision is not binding and simply serves to guide the parties in trying to settle their lawsuit. An arbitration is typically less formal than a trial, is usually shorter, and may be conducted in a private setting at a time mutually agreeable to the parties. The parties, by agreement, may select the arbitrator(s) and determine the rules under which the arbitration will be conducted.

(2) Mediation: A process in which a neutral third party facilitates communication between the parties to promote settlement. An effective mediator may offer solutions that have not been considered by the parties or their lawyers. A mediator may not impose his or her own judgment on the issues for that of the parties.

CCADM73

(3) Early Neutral Evaluation (“ENE”): A process designed to bring the parties to the litigation and their counsel together in the early pretrial period to present case summaries before and receive a non-binding assessment from an experienced neutral evaluator. The objective is to promote early and meaningful communication concerning disputes, enabling parties to plan their cases effectively and assess realistically the relative strengths and weaknesses of their positions. While this confidential environment provides an opportunity to negotiate a resolution, immediate settlement is not the primary purpose of this process.

(4) Mini-Trial: A process in which each party and their counsel present their case before a selected representative for each party and a neutral third party, to define the issues and develop a basis for realistic settlement negotiations. The neutral third party may issue an advisory opinion regarding the merits of the case. The advisory opinion is not binding.

(5) Summary Jury Trial: A summary jury trial is a non binding, informal settlement process in which jurors hear abbreviated case presentations. A judge or neutral presides over the hearing, but there are no witnesses and the rules of evidence are relaxed. After the “trial”, the jurors retire to deliberate and then deliver an advisory verdict. The verdict then becomes the starting point for settlement negotiations among the parties.

Selecting an Alternative Dispute Resolution Procedure and a Neutral

If the parties agree to use an alternative dispute resolution procedure, they must decide what type of procedure to use and the identity of the neutral. As a public service, the St. Louis County Circuit Clerk maintains a list of persons who are available to serve as neutrals. The list contains the names of individuals who have met qualifications established by the Missouri Supreme Court and have asked to be on the list. The Circuit Clerk also has Neutral Qualifications Forms on file. These forms have been submitted by the neutrals on the list and provide information on their background and expertise. They also indicate the types of alternative dispute resolution services each neutral provides.

A copy of the list may be obtained by request in person and in writing to: Circuit Clerk, Office of Dispute Resolution Services, 7900 Carondelet Avenue, 5th Floor, Clayton, Missouri 63105. The Neutral Qualifications Forms will also be made available for inspection upon request to the Circuit Clerk.

The List and Neutral Qualification Forms are provided only as a convenience to the parties in selecting a neutral. The court cannot advise you on legal matters and can only provide you with the List and Forms. You should ask your lawyer for further information.



IN THE 21ST JUDICIAL CIRCUIT COURT, ST. LOUIS COUNTY, MISSOURI

Judge or Division: JOSEPH SHOCKLEE DUEKER	Case Number: 16SL-CC02854
Plaintiff/Petitioner: RELIANT CARE MANAGEMENT COMPANY, L.L.C.	Plaintiff's/Petitioner's Attorney/Address MARKUS PAUL CICKA 1413 REDWOOD FOREST DR BALLWIN, MO 63021
Defendant/Respondent: WAYNE CHARLES MARSONETTE	Court Address: ST LOUIS COUNTY COURT BUILDING 105 SOUTH CENTRAL AVENUE CLAYTON, MO 63105
Nature of Suit: CC Other Miscellaneous Actions	(Date File Stamp)

Summons in Civil Case

The State of Missouri to: WAYNE CHARLES MARSONETTE
Alias:
2614 WHITETAIL LANE
O'FALLON, MO 63384

COURT SEAL OF

ST. LOUIS COUNTY

You are summoned to appear before this court and to file your pleading to the petition, a copy of which is attached, and to serve a copy of your pleading upon the attorney for Plaintiff/Petitioner at the above address all within 30 days after receiving this summons, exclusive of the day of service. If you fail to file your pleading, judgment by default may be taken against you for the relief demanded in the petition.

SPECIAL NEEDS: If you have special needs addressed by the Americans With Disabilities Act, please notify the Office of the Circuit Clerk at 314-615-8029, FAX 314-615-8739 or TTY at 314-615-4567, at least three business days in advance of the court proceeding.

09-AUG-2016
Date

Further Information:
EJ

Clerk

Sheriff's or Server's Return

Note to serving officer: Summons should be returned to the court within thirty days after the date of issue.

I certify that I have served the above summons by: (check one)

☒ delivering a copy of the summons and a copy of the petition to the Defendant/Respondent.

☐ leaving a copy of the summons and a copy of the petition at the dwelling place or usual abode of the Defendant/Respondent with a person of the Defendant's/Respondent's family over the age of 15 years.

☐ (for service on a corporation) delivering a copy of the summons and a copy of the petition to _____ (name) _____ (title).

☐ other _____

Served at 2614 Whitetail Ln, O'Fallon, MO. 63384 (address)
in St. Charles (County/City of St. Louis), MO, on 8/24/16 (date) at 7:25pm (time).

Joe Mosier
Printed Name of Sheriff or Server

Joe Mosier
Signature of Sheriff or Server

Must be sworn before a notary public if not served by an authorized officer:

Subscribed and sworn to before me on 8/26/16 (date).

My commission expires: 1/2/17 Date

Jaime Maness
Notary Public

Notary Public
Commission # 13430690
Jefferson County

Sheriff's Fees if applicable

Summons	\$	
Non Est	\$	
Sherriff's Salary	\$	
Supplemental Surcharge	\$	10.00
Mileage	\$	(_____ miles @ \$. _____ per mile)
Total	\$	

A copy of the summons and a copy of the petition must be served on each Defendant/Respondent. For methods of service on all classes of suits, see Supreme Court Rule 54.

**IN THE CIRCUIT COURT OF ST. LOUIS COUNTY
TWENTY-FIRST JUDICIAL CIRCUIT
STATE OF MISSOURI**

RELIANT CARE MANAGEMENT)	
COMPANY, L.L.C.,)	
)	
and	)	Cause No.: 16SL-CC02854
)	
THE BIG BLESSING, LLC,	)	Division: 4
)	
Plaintiffs,)	
)	
v.)	
)	
WAYNE CHARLES MARSONETTE,)	
)	
Defendant.)	

PLAINTIFFS' MOTION FOR DEFAULT JUDGMENT

COME NOW Plaintiffs Reliant Care Management Company, L.L.C. and The Big Blessing, LLC (collectively hereinafter "Plaintiffs"), by and through their attorneys and for their Motion for Default Judgment against Defendant Wayne Charles Marsonette ("Defendant") state as follows:

1. Plaintiffs filed their Petition on or about August 4, 2016. A copy of the Petition is in the Court file.
2. Service of Summons on Defendant was obtained on August 24, 2016. A copy of the return of service is in the Court file.
3. An answer was due in this case on September 23, 2016.
4. No counsel has entered an appearance on Defendant's behalf to answer or otherwise plead in this action.

5. Defendant has also personally not appeared in the case to answer or otherwise plead in this action.

6. Defendant is in default under Missouri law.

WHEREFORE, Plaintiffs respectfully request that the Court enter judgment in their favor and against Defendant Wayne Charles Marsonette, consistent with the proposed order.

Respectfully submitted,

HESSE MARTONE, P.C.

By: /s/ Markus P. Cicka
Andrew J. Martone, #37382
Markus P. Cicka, #42192
13354 Manchester Road, Suite 100
St. Louis, MO 63131
(314) 862-0300 – Telephone
(314) 862-7010 – Facsimile
andymartone@hessemartone.com
markuscicka@hessemartone.com

*Attorneys for Plaintiffs Reliant Care
Management Company, L.L.C. and The Big
Blessing, LLC*

CERTIFICATE OF SERVICE

It is hereby certified that a true and correct copy of the foregoing was filed electronically with the Clerk of Court and sent via regular First Class U.S. Mail, postage prepaid on this 19th day of October, 2016, to:

Wayne Charles Marsonette
2614 Whitetail Lane
O'Fallon, MO 63384

Defendant Pro Se

/s/ Markus P. Cicka

IN THE CIRCUIT COURT OF ST. LOUIS COUNTY
TWENTY-FIRST JUDICIAL CIRCUIT
STATE OF MISSOURI

RELIANT CARE MANAGEMENT)	
COMPANY, L.L.C.,)	
)	
and	)	Cause No.: 16SL-CC02854
)	
THE BIG BLESSING, LLC,	)	Division: 4
)	
Plaintiffs,)	
)	
v.)	
)	
WAYNE CHARLES MARSONETTE,)	
)	
Defendant.)	

MEMORANDUM OF AMOUNT CLAIMED AND
AFFIDAVIT OF JOSE RAMON

I, Jose Ramon, being duly sworn upon my oath, do state and testify that:

1. I am an adult resident of Madison County, Illinois and I have firsthand knowledge of the matters set forth herein.
2. I am employed by Reliant Care Management Company, L.L.C. ("RCM") as a Financial Analyst, and am authorized to provide this Affidavit on its behalf.
3. Upon information and belief Defendant Wayne Charles Marsonette ("Defendant") is not a member of the Armed Services.
4. RCM has management agreement with a number of nursing home facilities throughout the State of Missouri.
5. The Big Blessing, L.L.C. ("The Big Blessing") owns a Beechcraft Bonanza G36 aircraft.
6. Defendant was an independent contractor for The Big Blessing as a pilot pursuant

to a Pilot Service Agreement and later, Aviation Division Manager, from July 23, 2010 until termination of his services as an independent contractor in December 2015.

7. Defendant was required to obtain approval for all scheduled trips on company aircraft which included all non-Company business trips, such as training, and all business-related flights.

8. Defendant was required to reimburse Plaintiffs for all personal, non-business use expenses.

9. Defendant became an authorized user of two RCM company credit cards through the Bank of America, account numbers xxxx-xxxx-xxxx-9769 and xxxx-xxxx-xxxx-4011 (collectively “the credit cards”).

10. As an authorized user, Defendant was authorized to use said credit cards to purchase items and services for the benefit of RCM, but did not have permission or authority to use said company credit cards for his own personal use at his discretion.

11. Defendant was also reimbursed \$160 per month via an expense account for personal cell phone use for business purposes.

12. Defendant used the Bonanza aircraft without permission to attend safety meetings and was warned that another infraction would result in termination of his independent contractor status.

13. Defendant subsequently resigned his position with RCM but remained as a contract pilot and Aviation Division Manager of The Big Blessing, retaining possession of the credit cards until December 2015.

14. After Plaintiffs discovered some questionable credit card charges, an investigation followed, which revealed Defendant had misused the aircraft for unauthorized trips and personal

use.

15. In total, it is believed that Defendant owes Plaintiffs in excess of \$166,702.11, from administration or unauthorized credit card purchases, airplane use, and other unapproved purchases or expenditures, all without Plaintiffs' permission or authorization.

16. "EXHIBIT 1 – INVENTORY OF DAMAGES" is a list of unauthorized charges made by Defendant Wayne Charles Marsonette that was prepared by me.

17. RCM and/or The Big Blessing were responsible for and paid the unauthorized credit card charges and also paid for the expenses related to the unauthorized airplane use.

18. Because Defendant was responsible for compiling, organizing and maintaining receipts for purchases he made on the company credit cards for himself, Plaintiffs were initially unaware of Defendant's large and repeated personal purchases.

19. Because Defendant also maintained the airfact flight log and left off many of the personal flights, Defendant's actions were initially undetected.

20. Furthermore, Plaintiffs viewed Defendant as a trusted employee, and they placed their complete trust and confidence in him.

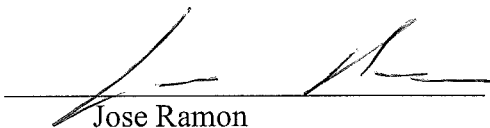
21. RCM has incurred a filing fee of \$141.24 and service fees of \$170.31.

22. As of the date of this Affidavit, RCM has incurred attorney fees of at least \$25,333.05.

[This section left blank]

I, Jose Ramon, have read and understood the preceding twenty-two (22) paragraphs and confirm their accuracy to the best of my knowledge, information, and belief.

FURTHER AFFIANT SAYETH NOT.


Jose Ramon

STATE OF MISSOURI)
) ss.
COUNTY OF ST. LOUIS)

I hereby certify that on the 13th day of October 2016, before me, B. J. Just, a notary public in the state of Missouri, personally appeared Jose Ramon and made his Affirmation in due form of law that the matters and facts set forth in the Affidavit are true.

As witness my hand and notarial seal.


Notary Public

My Commission Expires:

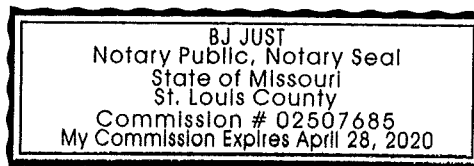


EXHIBIT 1

INVENTORY OF DAMAGES

Verified Yearly Unauthorized Charges Owed by Wayne Marsonette

Transactions #	Year	Amount
20	2015	\$3,673.86
237	2014	58,868.86
168	2013	63,913.90
74	2012	34,796.18
15	2011	5,083.44
1	2010	365.87
515	Total	\$166,702.11

Prepared by: JGR Management, LLC.
For: Reliant Care Management Company, LLC.
Date: 3/28/16.

2015 Wayne Marsonette Unauthorized Owed Charges

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
1	Hotel	Audit review Report 12/14/15 Item	9/25/2015	Holiday INN Route 66 (Arrival date 9/23/15)	St. Louis, MO		151.58	0	151.58	151.58		0	\$151.58	1	Unauthorized charge for in town stay. Personal Expense.
2	AT&T	Audit review Report 12/14/15 Item	9/25/2015	AT&T Text2Pay	St. Louis, MO		309.38	309.38	309.38	0			\$309.38	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
3	Hotel	Audit review Report 12/14/15 Item	9/13/2015	Crowne Plaza Hotel (Arrival date 9/12/15)	Kansas City, MO		165.98	0	165.98	165.98		0	\$165.98	1	No flight recorded on the flight log for any planes for this date 9/13/15 a Sunday.
4	Hotel	Audit review Report 12/14/15 Item	9/10/2015	Holiday INN Express (Arrival date 9/9/15)	O'Fallon, MO		135.64	0	135.64	135.64		0	\$135.64	1	Unauthorized charge for in town stay. Personal Expense.
5	Hotel	Audit review Report 12/14/15 Item	9/5/2015	Holiday INN Route 66	St. Louis, MO		110.77	0	110.77	110.77		0	\$110.77	1	Unauthorized charge for in town stay. Personal Expense.
6	AT&T	Audit review Report 12/14/15 Item	8/14/2015	AT&T Text2Pay	St. Louis, MO		152.29	152.29	152.29	0			\$152.29	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
7	AT&T	Audit review Report 12/14/15 Item	7/13/2015	AT&T Text2Pay	St. Louis, MO		142.29	142.29	142.29	0			\$142.29	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
8	AT&T	Audit review Report 12/14/15 Item	6/15/2015	AT&T Text2Pay	St. Louis, MO		177.29	177.29	177.29	0			\$177.29	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
9	N323DD - Aircraft Lease	266	4/30/2015	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease				580.00			\$580.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N323DD by Chuck is still outstanding. This flight was record by Chuck on the logged booked. NOTES: Aircraft reported taking off from Creve Coeur Airport To Creve Coeur Airport. Chuck submitted 0.8 hour of flight time @ \$725.00 per hour which came to \$580.00 to be paid to The Big Blessing, LLC. for use of the aircraft.
10	AT&T	Audit review Report 12/14/15 Item	4/13/2015	AT&T Text2Pay	St. Louis, MO		177.25	177.25	177.25	0			\$177.25	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
11	Hotel	Audit review Report 12/14/15 Item	4/11/2015	Candlewood Suite South (Arrival date 4/10/15)	Springfield, MO		94.71	0	94.71	94.71		0	\$94.71	1	Unauthorized charge for in town stay. Personal Expense.
12	AT&T	Audit review Report 12/14/15 Item	3/13/2015	AT&T Text2Pay	St. Louis, MO		177.25	177.25	177.25	0			\$177.25	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
13	Hotel	Audit review Report 12/28/15 Item	2/13/2015	Super 8 (Arrival date 2/13/15)	Wentzville, MO		85.52	0	85.52	85.52		0	\$85.52	1	Unauthorize charge for in town stay. Personal Expense.
14	AT&T	Audit review Report 12/14/15 Item	2/13/2015	AT&T Text2Pay	St. Louis, MO		177.25	177.25	177.25	0			\$177.25	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
15	Hotel	Audit review Report 12/14/15 Item	1/29/2015	Doubletree Hotel (Arrival date 1/27/15)	Chesterfield, MO		246.95	0	246.95	246.95		0	\$246.95	1	Unauthorize charge for in town stay. Personal Expense.
16	Miscellaneous	Audit review Report 12/28/15 Item	1/28/2015	DOCCARP, INC. (Pilot Physical)	Saint Charles, MO		110.00	0	110.00	110.00		0	\$110.00	1	Unauthorize charge. Personal Expense.
17	Hotel	Audit review Report 12/28/15 Item	1/26/2015	Holiday INN	Columbia, MO		144.88	0	144.88	144.88		0	\$144.88	1	Unauthorize charge. Personal Expense. No flight that day.
18	Hotel	Audit review Report 12/14/15 Item	1/17/2015	Hampton INN & Suites (Arrival date 1/16/15)	Chesterfield, MO		137.73	0	137.73	137.73		0	\$137.73	1	Unauthorize charge for in town stay. Personal Expense.
19	AT&T	Audit review Report 12/14/15 Item	1/13/2015	AT&T Text2Pay	St. Louis, MO		177.18	177.18	177.18	0			\$177.18	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
20	Hotel	Audit review Report 12/14/15 Item	1/6/2015	Doubletree Hotel (Arrival date 1/03/15)	Chesterfield, MO		219.92	0	219.92	219.92		0	\$219.92	1	Unauthorize charge for in town stay. Personal Expense.
TOTAL							\$3,093.86		\$3,093.86	\$2,183.68			\$3,673.86		

2014 Wayne Marsonette Unauthorized Owed Charges

1	Hotel	Audit review Report 12/28/15 Item	12/30/2014	Holiday INNS Hotel (Arrival date 12/29/14)	Independence, MO		148.48	0	148.48	148.48		0	\$148.48	1	Unauthorize charge. Personal Expense. According to the flight log for aircraft N626CB Chuck lease the aircraft.
2	Hotel	Audit review Report 12/28/15 Item	12/30/2014	Doubletree Hotel (Arrival date 12/28/14)	Chesterfield, MO		171.89	0	171.89	171.89		0	\$171.89	1	Unauthorize charge for in town stay. Personal Expense.
3	N626CB - Aircraft Lease	254	12/29/2014	Creve Coeur Airport to East Kansas City Airport to Creve Coeur Airport	Kansas City, MO	B88 Lease			195.26	478.50			\$478.50	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the leased booked. NOTES: Aircraft reported taking off from Creve Coeur Airport to East Kansas City Airport back to Creve Coeur Airport. Chuck submitted 3.3 hours of flight time @ \$140.00 per hour which came to \$478.50 to be paid to The Big Blessing, LLC for use of the aircraft. See Credit Card Statement for Fuel Charge.
4	Hotel	Audit review Report 12/14/15 Item	12/22/2014	Doubletree Hotel (Arrival date 12/20/14)	Chesterfield, MO		114.21	0	114.21	114.21		0	\$114.21	1	Unauthorize charge for in town stay. Personal Expense.

Case 17-04014

Doc 2

Filed 02/02/17

Entered 02/02/17 14:56:39
Pg 32 of 161

Marsonette Document

Case 17-04014 Doc 2 Filed 02/02/17 Entered 02/02/17 14:56:39 Main Document Page 33 of 61

Item #	Category	Reference	Credit Card Transaction	Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
5	Miscellaneous	Audit review Report 12/14/15 item	12/21/2014	Eagle Eye USA LLC Gun Range and Shop	Wentzville, MO			1,648.40		1,648.40	1,648.40			\$1,648.40	1	On 1/4/16 Reach out to the store and talk to Tom, he told me what was purchase and that he would email me the receipt when he got a chance. He briefly told me that a gun was purchase as well as gun parts and other items. Chuck agree to pay this charge given that this charge was not business related. On 1/6/16 talk to Tom the manager of the store and he would not release the receipt to me because he didn't know who I was and it was against store policy to release information to third parties. I told him that I was calling on behalf of the credit card holder. He said he needed verification. I email Tom a copy of the credit card statement where Rick Deserene name appear on the statement. He said he would consider looking at it but would have to consult with his attorney to see about releasing a copy of the receipt. I even told him that Chuck was not the owner of the credit card and that it was a company card. On 1/9/16 reach out to Tom, he still was not cooperating as he said he was to buy right now to deal with it. I told him that I would try back on Monday (1/11/16) he said okay. If he still not willing to cooperate with me on Monday I will mention to him that I will have our in house attorney file a subpoena against the store owner to get the receipt.
6	AT&T	Audit review Report 12/14/15 item	12/13/2014	AT&T Text2Pay	St. Louis, MO			177.18	177.18	177.18	0			\$177.18	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
7	Gogoair.com	Audit review Report 12/14/15 item	12/11/2014	GOGOAIR.COM	Online Purchase			39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.
8	Hotel	Audit review Report 12/14/15 item	12/6/2014	Doubletree Hotel (Arrival date 12/03/14)	Chesterfield, MO			340.78	0	340.78	340.78		0	\$340.78	1	Unauthorized charge for in town stay. Personal Expense.
9	AT&T	Audit review Report 12/14/15 item	11/13/2014	AT&T Text2Pay	St. Louis, MO			177.18	177.18	177.18	0			\$177.18	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
10	Gogoair.com	Audit review Report 12/14/15 item	11/11/2014	GOGOAIR.COM	Online Purchase			39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.
11	Hotel	Audit review Report 12/14/15 item	11/8/2014	Crowne Plaza Hotel (Arrival date 11/07/14)	Tulsa, OK			94.22	0	94.22	94.22		0	\$94.22	1	Unauthorized charge. Personal Expense. Room 613
12	Hotel	Audit review Report 12/14/15 item	11/8/2014	Crowne Plaza Hotel (Arrival date 11/07/14)	Tulsa, OK			94.22	0	94.22	94.22		0	\$94.22	1	Unauthorized charge. Personal Expense. Room 600
13	Hotel	Audit review Report 12/28/15 item	11/7/2014	Doubletree Hotel (Arrival date 11/07/14)	Chesterfield, MO			68.65	0	68.65	68.65		0	\$68.65	1	12/14/15 Unauthorized charge for in town stay. Personal Expense.
14	Hotel	Audit review Report 12/14/15 item	10/30/2014	Crowne Plaza Hotel (Arrival date 10/30/14)	Tulsa, OK			94.22	0	94.22	94.22		0	\$94.22	1	Unauthorized charge. Personal Expense. Room 420

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
15	AT&T	Audit review Report 12/14/15 Item	10/22/2014	AT&T Text2Pay	St. Louis, MO		177.16	177.16	177.16	0			\$177.16	1	This charge was approved and paid by the company credit card, however Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
16	Restaurant	Audit review Report 12/28/15 Item	10/21/2014	Buffalo Wild Wings	Chesterfield, MO		78.20	0	78.20	78.20		0	\$78.20	1	Unauthorized charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 10/21/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 10/11/14 and not until 12/29/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 10/8/14 and not until 11/13/14 was this aircraft flown by Chuck. (3) N923DD was taken out by Chuck on 9/5/14 and not until 12/3/14 was this aircraft flown by Chuck.
17	Restaurant	Audit review Report 12/28/15 Item	10/20/2014	Huhot Mongolian Grill	Saint Louis, MO		75.80	0	75.80	75.80		0	\$75.80	1	Unauthorized charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 10/20/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 10/11/14 and not until 12/29/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 10/8/14 and not until 11/13/14 was this aircraft flown by Chuck. (3) N923DD was taken out by Chuck on 9/5/14 and not until 12/3/14 was this aircraft flown by Chuck.
18	Restaurant	Audit review Report 12/14/15 Item	10/18/2014	Stoney Rivers	Chesterfield, MO		463.09	0	463.09	463.09		0	\$463.09	1	Chuck admitted that this charge was personal and that he would refund the company. Receipt couldn't be provided by the company give the time period.
19	N626CB - Aircraft Lease	245	10/12/2014	Grand Glaize-Osage Beach Airport to Creve Coeur Airport	Creve Coeur, MO	B88 Lease			162.24	174.00			\$174.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the logged booked. NOTES: Aircraft reported taking off from Grand Glaize-Osage Beach Airport to Creve Coeur Airport. Chuck submitted 2.3 hours of flight time @ \$145.00 per hour which came to \$333.50 to be paid to The Big Blessing, LLC. for use of the aircraft. This charge was broken up into two days per flightware flight logged. As such, 1.2 hours was flight time from Grand Glaize-Osage Beach Airport to Creve Coeur Airport which came to 1.2 hours x \$145 per hour = \$174.00. Please see flight date entry 10/11/14 for the rest of the flight time. See Credit Card Statement for Fuel Charge.
20	N626CB - Aircraft Lease	245	10/11/2014	Creve Coeur Airport to Grand Glaize-Osage Beach Airport	Lake of Ozark, MO	B88 Lease			171.00	159.50			\$159.50	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the logged booked. NOTES: Aircraft reported taking off from Creve Coeur Airport to Grand Glaize-Osage Beach Airport. Chuck submitted 2.3 hours of flight time @ \$145.00 per hour which came to \$333.50 to be paid to The Big Blessing, LLC. for use of the aircraft. This charge was broken up into two days per flightware flight logged. As such, 1.1 hours was flight time from Creve Coeur Airport to Grand Glaize-Osage Beach Airport which came to 1.1 hours x \$145 per hour = \$159.50. Please see flight date entry 10/12/14 for the rest of the flight time. Have Aircraft Fuel Receipt.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
21	Car Gasoline	Audit review Report 12/28/15 Item	9/24/2014	Brush Creek Gas & Co.	Silex, MO		57.79	0	57.79	57.79		0	\$57.79	1	Unauthorize charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 9/24/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 10/11/14 and not until 12/29/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 10/8/14 and not until 11/13/14 was this aircraft flown by Chuck. (3) N323DD was taken out by Chuck on 9/5/14 and not until 12/3/14 was this aircraft flown by Chuck.
22	AT&T	Audit review Report 12/14/15 Item	9/15/2014	AT&T*Text2Pay	St. Louis, MO		177.16	177.16	177.16	0			\$177.16	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
23	Car Gasoline	Audit review Report 12/28/15 Item	9/14/2014	Shell Oil	Bowling Green, MO		72.92	0	72.92	72.92			\$72.92	3	Unauthorize charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 9/14/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 10/11/14 and not until 12/29/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 10/8/14 and not until 11/13/14 was this aircraft flown by Chuck. (3) N323DD was taken out by Chuck on 9/5/14 and not until 12/3/14 was this aircraft flown by Chuck. 1/25/16 After reviewing the receipt file for September 2014, I was able to locate the receipt for this charge. The receipt stated fuel for the Silverado Truck. RECEIPT SUBMITTED AND VERIFIED.
24	Gogoair.com	Audit review Report 12/14/15 Item	9/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flight on American Airlines. No direct benefit to The Big Blessing, LLC.
25	Restaurant	Audit review Report 12/28/15 Item	9/5/2014	Edgewild Restaurant	Chesterfield, MO		98.16	0	98.16	98.16		0	\$98.16	1	Unauthorize charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 9/5/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 8/12/14 and not until 10/8/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 6/8/14 and not until 9/8/14 was this aircraft flown by Chuck. (3) N323DD was taken out by Chuck on 6/13/14 and not until 9/5/14 was this aircraft flown by Chuck. 1/25/16 After reviewing the receipts file for September 2014, the receipt had a handwriting note stating: "Dinner for Chuck & G...". RECEIPT SUBMITTED AND VERIFIED.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
26	Car Gasoline	Audit review Report 12/28/15 Item	9/1/2014	7 Eleven Gas Station	Chesterfield, MO		77.11	0	77.11	77.11		0	\$77.11	3	Unauthorized charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 9/1/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 8/12/14 and not until 10/8/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 6/8/14 and not until 9/8/14 was this aircraft flown by Chuck. (3) N323DD was taken out by Chuck on 6/13/14 and not until 9/5/14 was this aircraft flown by Chuck. 1/25/16 After reviewing the receipt file for September 2014, I was able to locate the receipt for this charge. The receipt stated fuel for the Silverado Truck. RECEIPT SUBMITTED AND VERIFIED.
27	Car Gasoline	Audit review Report 12/28/15 Item	8/28/2014	Shell Oil Gas Station	New London, MO		48.16	0	48.16	48.16		0	\$48.16	3	Unauthorized charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 8/28/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 8/12/14 and not until 10/8/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 6/8/14 and not until 9/8/14 was this aircraft flown by Chuck. (3) N323DD was taken out by Chuck on 6/13/14 and not until 9/5/14 was this aircraft flown by Chuck.
28	AT&T	Audit review Report 12/14/15 Item	8/15/2014	AT&T*Text2Pay	St. Louis, MO		376.16	376.16	376.16	0			\$376.16	1	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
29	Hotel	Audit review Report 12/14/15 Item	8/15/2014	Holiday INN Express	O'Fallon, MO		139.18	0	139.18	139.18		0	\$139.18	1	Unauthorized charge for in town stay. Personal Expense.
30	N626CB - Aircraft Lease	232	8/12/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease				725.00			\$725.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged booked. NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 5.0 hours of flight time @ \$145.00 per hour which came to \$725.00 to be paid to The Big Blessing, LLC. for use of the aircraft.
31	Gogoair.com	Audit review Report 12/14/15 Item	8/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.
32	Car Gasoline	Audit review Report 12/28/15 Item	8/11/2014	Wildhorse Creek BP	Chesterfield, MO		76.78	0	76.78	76.78		0	\$76.78	3	Unauthorized charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 8/11/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 8/12/14 and not until 10/8/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 6/8/14 and not until 9/8/14 was this aircraft flown by Chuck. (3) N323DD was taken out by Chuck on 6/13/14 and not until 9/5/14 was this aircraft flown by Chuck. 1/25/2016 After reviewing the receipt file for August 2014, the receipt showed that the fuel was for the Silverado Truck. RECEIPT SUBMITTED AND VERIFIED.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
33	N626CB - Aircraft Lease	232	8/16/2014	Creve Coeur Airport to Bowling Green Muni Airport to Creve Coeur Airport	Bowling Green, MO	888 Lease				217.50			\$217.50	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged booked. NOTES: Aircraft reported taking off from Creve Coeur Airport to Bowling Green Muni Airport back to Creve Coeur Airport. Chuck submitted 1.5 hours of flight time @ \$145.00 per hour which came to \$217.50 to be paid to The Big Blessing, LLC. for use of the aircraft.
34	Car Gasoline	Audit review Report 12/28/15 item	8/8/2014	Shell Oil	Kingdom City, MO		90.86	0	90.86	90.86		0	\$90.86	3	Unauthorized charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition to no flight flown by Chuck on 8/8/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 8/6/14 and not until 8/12/14 was this aircraft flown by Chuck. (2) N952WB was taken out by Chuck on 6/8/14 and not until 9/8/14 was this aircraft flown by Chuck. (3) N823DD was taken out by Chuck on 6/13/14 and not until 9/5/14 was this aircraft flown by Chuck
35	N626CB - Aircraft Lease	232	8/9/2014	Creve Coeur Airport to Spirit of St. Louis Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease				304.50			\$304.50	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged booked. NOTES: Aircraft reported taking off from Creve Coeur Airport to Spirit of St. Louis Airport back to Creve Coeur Airport. Chuck submitted 2.1 hours of flight time @ \$145.00 per hour which came to \$304.50 to be paid to The Big Blessing, LLC. for use of the aircraft.
36	Hotel	Audit review Report 12/28/15 item	8/9/2014	Holiday Inn (arrival date 8/1/14)	Cornville, Iowa		201.23	0	201.23	201.23		0	\$201.23	1	Unauthorized charge. Chuck lease aircraft N626CB on 8/1/14 the same day as Hotel arrival for his personal use for approximately 2.8 hours. I would mention that Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. On another note, Nick was flying Rick by 8/1/14 and 8/2/14 between Hannibal and Creve Coeur.
37	N626CB - Aircraft Lease	232	8/1/2014	Creve Coeur Airport to Spirit of St. Louis Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease				406.00			\$406.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged booked. NOTES: Aircraft reported taking off from Creve Coeur Airport to Spirit of St. Louis Airport back to Creve Coeur Airport. Chuck submitted 2.8 hours of flight time @ \$145.00 per hour which came to \$406.00 to be paid to The Big Blessing, LLC. for use of the aircraft.
38	N626CB - Aircraft Lease	223	7/29/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease			186.52	203.00			\$203.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged booked. NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 1.4 hours of flight time @ \$145.00 per hour which came to \$203.00 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft fuel Receipt.
39	Hotel	Audit review Report 12/14/15 item	7/29/2014	Grand Hyatt	Tampa Bay, FL		540.33	0	540.33	540.33		0	\$540.33	1	Unauthorized charge. Personal Vacation Expense.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
40	Hotel	Audit review Report 12/14/15 item	7/25/2014	Grand Hyatt	Tampa Bay, FL		149.00	0	149.00	149.00		0	\$0	1	Unauthorize charge. Personal Vacation Expense. After initial contact was made with Chuck on December 29, 2015 Chuck contacted the Grand Hyatt Hotel disputing this charge and the charge was refunded. Original bill was \$149.00
41	Hotel	Audit review Report 12/14/15 item	7/25/2014	Holiday INN	Gainesville, FL		98.79	0	98.79	98.79		0	\$98.79	1	Unauthorize charge. Personal Vacation Expense. Room 404
42	Hotel	Audit review Report 12/14/15 item	7/25/2014	Holiday INN	Gainesville, FL		98.79	0	98.79	98.79		0	\$98.79	1	Unauthorize charge. Personal Vacation Expense. Room 430
43	Hotel	Audit review Report 12/14/15 item	7/25/2014	Holiday INN	Gainesville, FL		98.79	0	98.79	98.79		0	\$98.79	1	Unauthorize charge. Personal Vacation Expense. Room 406
44	Car Gasoline	Audit review Report 12/28/15 item	7/18/2014	Waterway #13 WestPort	Maryland Height, MO		72.38	0	72.38	72.38		0	\$72.38	3	Unauthorize charge. Chuck lease aircraft N626CB on this day (7/18/14) for personal use. Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. No other aircraft flown by Chuck on 7/18/14 with the exception of him leasing for personal use aircraft N626CB. We also looked into when the last time Chuck flew any of the other aircrafts. The results are as follows: (1) N952WB was taken off by Chuck on 6/8/14 and not until 9/8/14 was this aircraft flown by Chuck. (2) N323DD was taken out by Chuck on 6/13/14 and not until 9/5/14 was this aircraft flown by Chuck. 1/25/16 After reviewing the receipts filed for 2014, the receipt was marked Silverado Fuel. Receipt Submitted and Verified.
45	N626CB - Aircraft Lease	219	7/18/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease			85.40	333.50			\$333.50	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logbook. NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 2.3 hours of flight time @ \$145.00 per hour which came to \$333.50 to be paid to The Big Blessing, LLC for use of the aircraft. Have Aircraft Fuel Receipt.
46	AT&T	Audit review Report 12/14/15 item	7/14/2014	AT&T*Tex2Pay	St. Louis, MO		182.19	182.19	182.19	0			\$182.19	1	This charge was approved and paid by the company credit card, however Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
47	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	7/14/2014	Creve Coeur Airport to Grand Glaize Osage Beach Airport to Creve Coeur Airport	Lake of Ozark, MO	Trevor Training Flights				348.00			\$348.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Grand Glaize Osage Beach Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.4 hours x \$145 per hour = \$348.00

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7/15/2016 Document

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
48	Car-Gasoline	Audit review Report 12/28/15 Item	7/13/2014	Q-Stop Gas Station	Troy, MO		61.34	0	61.34	61.34		0	\$61.34	3	Unauthorized charge. No flight that day and Chuck no longer performing the duties of Safety Director for Reliant Care Management, LLC. In addition, no flight flown by Chuck on 7/13/14 we also looked into when the last time Chuck flew any of the aircrafts. The results are as follows: (1) N626CB was taken out by Chuck on 7/9/14 and not until 7/18/14 was this aircraft flown by Chuck (I would reference that both days were lease by Chuck for personal use). (2) N952WB was taken out by Chuck on 6/8/14 and not until 9/8/14 was this aircraft flown by Chuck. (3) N323DD was taken out by Chuck on 6/13/14 and not until 9/5/14 was this aircraft flown by Chuck. 1/25/16 After reviewing the receipts file for July 2014, the receipt was marked Silverado Fuel. Receipt Submitted and Verified.
49	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	7/13/2014	Creve Coeur Airport to Grand Glaize Osage Airport to Creve Coeur Airport	Lake Ozark, MO					290.00			\$290.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Grand Glaize Osage Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$145 per hour = \$290.00.
50	Gogoair.com	Audit review Report 12/14/15 Item	7/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.
51	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	7/10/2014	Creve Coeur Airport to Grand Glaize Osage Beach Airport to Creve Coeur Airport	Lake of Ozark, MO	Trevor Training Flights				362.50			\$362.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Grand Glaize Osage Beach Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.5 hours x \$145 per hour = \$362.50.
52	N626CB - Aircraft Lease	219	7/9/2014	Creve Coeur Airport to Grand Glaize Osage Beach Airport to Creve Coeur Airport	Lake of Ozark, MO	Unpaid Aircraft Lease Flights Invoices Related to Trevor Training Flights			74.50	551.00			\$551.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged book. NOTES: Aircraft reported taking off from Creve Coeur Airport to Grand Glaize Osage Beach Airport back to Creve Coeur Airport. Chuck submitted 3.8 hours of flight time @ \$145.00 per hour which came to \$551.00 to be paid to The Big Blessing, LLC. for use of the aircraft. See Credit Card Statement for Fuel Charge.

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
53	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	7/9/2014	Creve Coeur Airport to Grand Glaize Osage Beach Airport to Creve Coeur Airport	Lake of Ozark, MO	Trevor Training Flights			74.60	348.00			\$348.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the flight logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport To Grand Glaize Osage Beach Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.4 hours x \$145 per hour = \$348.00. See Credit Card Statement.</p>
54	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	7/9/2014	Creve Coeur Airport to Grand Glaize Osage Beach Airport to Creve Coeur Airport	Lake of Ozark, MO	B88 Lease- Unpaid Invoice # 219				-551.00			-\$551.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tax number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED. THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
55	N626CB - Aircraft Lease	Audit review Report 3/25/15 Item	7/1/2014	Creve Coeur Airport to Clark-Taney County Airport	Branson, MO					406.00			\$406.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Clark Taney County Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.8 hours x \$145 per hour = \$406.00.</p>
56	Miscellaneous		7/1/2014	Amazon.com	Online Purchase		36.50	0	36.50	36.50		0	\$36.50	3	<p>Amazon.com .. Rick doesn't have a personal Amazon account to have purchase these items.</p>
57	Miscellaneous	Audit review Report 12/28/15 Item	7/1/2014	Amazon.com	Online Purchase		27.44	0	27.44	27.44		0	\$27.44	3	<p>Amazon.com .. Rick doesn't have a personal Amazon account to have purchase these items.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
58	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	6/24/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				203.00			\$203.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$145 per hour = \$203.00.</p>
59	AT&T	Audit review Report 12/14/15 Item	6/23/2014	AT&T Text2Pay	St. Louis, MO	Expense Report	177.19	177.19	177.19	0		160.00	\$177.19	1D	<p>This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.</p>
60	Hotel	Audit review Report 12/14/15 Item	6/20/2014	Crowne Plaza (arrival date 6/19/14)	Kansas City, MO		237.04	237.04	237.04	0		237.04	\$237.04	1D	<p>It's been verified that this expense was related to a Safety Meeting at Bridgwood. HOWEVER, CHUCK SUBMITTED THIS CHARGE IN HIS EXPENSE REPORT FOR REIMBURSEMENT. COMPANY DOUBLE PAY. No flight that day for Rick.</p>
61	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	6/20/2014	Wheeler Downtown Airport to Grand Glaize-Osage Beach Airport to Greensfield Airport to Creve Coeur Airport	Lake of Ozark, MO	Trevor Training Flights				377.00			\$377.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Wheeler Downtown Airport to Grand Glaize-Osage Beach Airport to Greensfield Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.6 hours x \$145 per hour = \$377.00.</p>
62	Car Miles	Audit review Report 12/28/15 Item	6/20/2014	Chuck Expense Report Vehicle Cost/Miles	Expense Report	Expense Report	50.00	0	0	50.00		50.00	\$50.00	2	<p>Chuck Submitted on his Expense Report vehicle cost/miles, however, he had a company car.</p>
63	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	6/19/2014	Grand Glaize-Osage Beach Airport to Sadalia Regional Airport to Clinton Regional Airport to Wheeler Downtown Airport	Lake of Ozark, MO	Trevor Training Flights			222.73	333.50			\$333.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Grand Glaize-Osage Beach Airport to Sadalia Regional Airport to Clinton Regional Airport to Wheeler Downtown Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.3 hours x \$145 per hour = \$333.50. Have Fuel Receipt for \$146.53. See Credit Card Statement for \$74.20.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
64	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	6/18/2014	Creve Coeur Airport to Omar N. Bradley Airport to Grand Glaize-Osage Beach Airport	Lake of Ozark, MO	Trevor Training Flights	54.52	54.52	105.05	333.50			\$333.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Omar N. Bradley Airport to Grand Glaize-Osage Beach Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.3 hours x \$145 per hour = \$333.50. See Credit Card Statement. This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
65	Car Gasoline	Audit review Report 12/28/15 Item	6/18/2014	Casey's General Store Gas Station (NVP and CP Fuel) "Safety Meeting"	Salisbury, MO	Safety Meeting	54.52	54.52	54.52	0		54.52	\$54.52	1D	This is a personal account set up by Chuck. This service is related to flight on American Airlines. No direct benefit to The Big Blessing, LLC.
66	Gogoair.com	Audit review Report 12/28/15 Item	6/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to St. Louis Regional Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.7 hours x \$246.50 per hour = \$419.05. See Credit Card Statement.
67	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	6/11/2014	Creve Coeur Airport to St. Louis Regional Airport	St. Louis, MO	Trevor Training Flights			138.25	246.50			\$246.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to St. Louis Regional Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.7 hours x \$246.50 per hour = \$419.05. See Credit Card Statement.
68	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	6/8/2014	Creve Coeur Airport to Lee C Fine Memorial Airport to Creve Coeur Airport	Lake Ozark, MO					582.50			\$582.50	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Lee C Fine Memorial Airport, Lake Ozark with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$525 per hour = \$682.50. "No weekly schedule available as 6/8/14 was a Sunday day."
69	Retail Store	Audit review Report 12/28/15 Item	6/3/2014	Menards	Lake Ozark, MO		273.03	223.04	273.03	49.99		0	\$49.99	2	After reviewing the credit card statement as well as the receipts file for June 2014, two items were similar. The Air Moving Fan for \$149.99 has been identified to be at the hagar, however, the Pivoting Utility Fan is unaccounted for at the hagar. RECEIPT SUBMITTED AND VERIFIED.
70	Restaurant	Audit review Report 12/28/15 Item	6/3/2014	Genex C (Snacks for St. Elizabeth Meeting) "Safety Meeting"	Elizabeth, MO	Safety Meeting	22.64	22.64	22.64	0		22.64	\$22.64	1D	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
71	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	5/31/2014	Creve Coeur Airport to Lee C Fine Memorial Airport to Creve Coeur Airport	Lake Ozark, MO					682.50			\$682.50	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Lee C Fine Memorial Airport, Lake Ozark with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$525 per hour = \$682.50. "No weekly schedule available as 5/31/14 was a Saturday. I would note that on Friday, 5/30/14 Chuck noted on his weekly schedule "Fly Rick to Lake".</p>
72	N323DD - Aircraft Lease	Audit review Report 3/25/15 Item	5/29/2014	Creve Coeur Airport to Branson Airport to Creve Coeur Airport	Branson, MO					1,595.00			\$1,595.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant Logs, the flight was not recorded in the Reliant logs for aircraft N323DD, the flight showed up in the Flightware report. NOTES: No log flight recorded for this day for aircraft N323DD. Aircraft reported taking off from Creve Coeur Airport to Branson, Mo with final destination the next day 5/30/14 to Creve Coeur Airport, MO. According to Chuck excel weekly schedule for 5/29/14 he noted: "Safety meeting follow up, monthly paperwork" as well as "Navajo detail, Return Baron to Service, Maintenance flight". According to Chuck hardcopy weekly schedule for 5/29/14 that he submitted to Steve Long, he noted: "Fly Rick home from Hannibal, To lake? End of month paperwork". Based on 5/30/14 Chuck excel weekly schedule he had noted: "Investigation Nyp Hepatitis exposure" as well as "Fly Rick to Lake". For 5/30/14 Chuck hardcopy weekly schedule he submitted to Steve Long it noted: "Getting Baron out of annual, return to service. End of month paperwork. Several flights on weekend". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N323DD. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.2 hours x \$725 per hour = \$1,595.00.</p>
73	Hotel	Audit review Report 12/14/15 Item	5/28/2014	Holiday INN	Columbia, MO		138.50	0	138.50	138.50		138.50	\$277.00	1D	<p>Unauthorized charge. Personal Expense. This charge was paid twice by the company, however, when Bob and Steve meet with Chuck we had not gone through the submitted expense report to verify charges paid twice. One was paid using the company credit card. The other charge was paid through the expense reports.</p>
74	N626CB - Aircraft Lease	212	5/27/2014	Creve Coeur Airport to Trenton Municipal Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			89.60	304.50			\$304.50	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the invoice booked.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Trenton Municipal Airport back to Creve Coeur Airport. Chuck submitted 2.1 hours of flight time @ \$145.00 per hour which came to \$304.50 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
75	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/27/2014	Creve Coeur Airport to Trenton Municipal Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			89.60	536.50			\$536.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Trenton Municipal Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.7 hours x \$145 per hour = \$536.50. Have Fuel Receipt.</p>
76	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/27/2014	Creve Coeur Airport to Trenton Municipal Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease- Unpaid Invoice # 212				-304.50			-\$304.50	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tax number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTMENT OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
77	N323DD - Aircraft Lease	Audit review Report 9/25/15 Item	5/26/2014	Creve Coeur Airport to Lee C Fine Memorial Airport to Creve Coeur Airport	Lake Ozark, MO					1,087.50			\$1,087.50	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N323DD, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. The flightware report shows the plane leaving Lee C. Fine airport on 5/26 at 9:01am. Then the plane leaves Creve Coeur to go to the lake again at 11:10am. It then leaves Lee C. Fine on 5/27 at 7:28am. Looks like Chuck flew back to the lake for the Holiday. According to Chuck excel weekly schedule for 5/26/14 he noted: "Reliant Holiday" as well as "Fly Rick from Lake Ozark to Creve Coeur". According to Chuck hardcopy weekly schedule for 5/26/14 that he submitted to Steve Long, he noted: "Reliant Holiday TBB flights for Rick from 8am to 12pm". Based on 5/27/14 Chuck excel weekly schedule he had noted: "Miller and Trenton safety meetings" as well as "TBB flight scheduling". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N323DD. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.5 hours x \$725 per hour = \$1,087.50.</p>

Item #	Category	Reference	Credit Card Transaction	Date Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
78	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	5/24/2014	Spirit of St. Louis Airport to Creve Coeur Airport	Chesterfield, MO	Trevor Training Flights				29.00			\$29.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Spirit of St. Louis Airport to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to .2 hours x \$145 per hour = \$29.00.
79	Car Miles	Audit review Report 12/28/15 item	5/22/2014	Chuck Expense Report Vehicle Cost/Miles		Expense Report	50.00	0	0	50.00		50.00	\$50.00	2	Chuck Submitted on his Expense Report vehicle cost/miles, however, he had a company car.
80	N626CB - Aircraft Lease	212	5/24/2014	Creve Coeur Airport to Rockwood Muni Airport to Mount Vernon Airport to Spirit of St. Louis Airport	Rockwood, TN	Trevor Training Flights			328.77	174.00			\$174.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged off from Creve Coeur Airport to Rockwood Muni Airport to Mount Vernon Airport to Spirit of St. Louis Airport. Chuck submitted 1.2 hours of flight time @ \$145.00 per hour which came to \$174.00 to be paid to The Big Blessing, LLC for use of the aircraft. Have both Aircraft Fuel Receipts booked. NOTES: Aircraft reported taking off from Creve Coeur Airport to Rockwood Muni Airport to Mount Vernon Airport to Spirit of St. Louis Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 7.0 hours x \$145 per hour = \$1,015.00. Have Fuel Charge Receipt for \$174.58 and \$154.19.
81	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	5/21/2014	Creve Coeur Airport to Rockwood Muni Airport to Mount Vernon Airport to Spirit of St. Louis	Rockwood, TN	Trevor Training Flights			328.77	1015.00			\$1,015.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Rockwood Muni Airport to Mount Vernon Airport to Spirit of St. Louis. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 7.0 hours x \$145 per hour = \$1,015.00. Have Fuel Charge Receipt for \$174.58 and \$154.19.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
82	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/21/2014	Creve Coeur Airport to Rockwood Muni Airport to Mount Vernon Airport to Spill of St. Louis	Rockwood, TN	B88 Lease- Unpaid Invoice # 212				-174.00			-\$174.00	1	SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB. NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTED OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).
83	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/19/2014	Greensfield Airport to Skyhaven Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				464.00			\$464.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the flight. The flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Greensfield Airport to Skyhaven Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that the flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.2 hours x \$145 per hour = \$464.00.
84	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/18/2014	Grand Glaize-Osage Beach Airport to Greensfield Airport	Lake of Ozark, MO	Trevor Training Flights			272.08	246.50			\$246.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the flight. The flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Grand Glaize-Osage Beach Airport to Greensfield Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.7 hours x \$145 per hour = \$246.50. Have Fuel Charge Receipt for \$189.28 for fuel were Chuck paid for non-company aircraft. Have Fuel Charge Receipt for \$82.80.
85	Miscellaneous	Audit review Report 3/25/16 Item	5/18/2014	Grand Glaize Airport	Lake Ozark, MO		189.28		189.28	189.28			\$189.28	1	Chuck used the company credit card to pay for aircraft fuel for a non-company aircraft. Aircraft tail number N7747A registered to Gary Sullivan. Chuck is responsible for this charge. Would note that 5/18/14 was a Sunday. Fuel Receipt handwritten note said: "B88 Lease Fuel"

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86	Car Gasoline	Audit review Report 12/28/15 Item	5/17/2014	Shell Oil	Lake Ozark, MO		81.64	0	81.64	81.64		0.00	\$81.64	1	No weekly schedule provided by Chuck as this day was a Saturday. No mentioned of Rick being at the Lake. A flight took off the next day from the Lake which was not logged in the books also this same day Chuck used the company credit card to fuel a non-company aircraft. PLEASE SEE PLANE FUEL TABLE FOR NEXT DAY FLIGHT COMMENTS.
87	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/15/2014	Grand Glaize-Osage Beach Airport to Lee's Summit Muni Airport to Grand Glaize-Osage Beach Airport	Lake of Ozark, MO	Trevor Training Flights			87.84	304.50			\$304.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Grand Glaize-Osage Beach Airport to Lee's Summit Muni Airport to Grand Glaize-Osage Beach Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.1 hours x \$145 per hour = \$304.50. Have Fuel Charge Receipt.
88	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/15/2014	Grand Glaize-Osage Beach Airport to Sedalia Regional Airport to Grand Glaize-Osage Beach Airport	Lake of Ozark, MO	Trevor Training Flights			106.40	217.50			\$217.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Grand Glaize-Osage Beach Airport to Sedalia Regional Airport to Grand Glaize-Osage Beach Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.5 hours x \$145 per hour = \$217.50. Have Fuel Charge Receipt.
89	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/15/2014	Grand Glaize-Osage Beach Airport to Sedalia Regional Airport to Grand Glaize-Osage Beach Airport	Lake of Ozark, MO	BBS Lease- Unpaid Invoice # 212				-145.00			-\$145.00	1	SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB. NOTES: This flight time was recorded by Chuck on company aircraft log number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
90	N626CB - Aircraft Lease	212	5/15/2014	Grand Glaize-Osage Beach Airport to Sedalia Regional Airport to Grand Glaize-Osage Beach Airport	Lake of Ozark, MO	Trevor Training Flights			106.40	145.00			\$145.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the logbook. NOTES: Aircraft reported taking off from Grand Glaize-Osage Beach Airport to Sedalia Regional Airport to Grand Glaize-Osage Beach Airport. Chuck submitted 1.0 hour flight time @ \$145.00 per hour which came to \$145.00 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt.
91	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/14/2014	Creve Coeur Airport to Omar N Bradley Airport to Grand Glaize-Osage Beach Airport	Lake of Ozark, MO	Trevor Training Flights			53.37	333.50			\$333.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Omar N Bradley Airport to Grand Glaize-Osage Beach Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.3 hours x \$145 per hour = \$333.50. A hotel charge on this day from The Resort At Port Arrowhead Lake Ozark for \$117.25 (arrival date 5/13/14). Also a restaurant charge in the amount of \$44.38 from Wobbly Boots BBQ. Have Fuel Charge Receipt.
92	Restaurant	Audit review Report 12/28/15 Item	5/14/2014	Wobbly Boots BBQ	Osage Beach, MO		44.38	0	44.38	44.38		0	\$44.38	1	According to Chuck excel weekly schedule, he noted: "Travel to Sedalia for safety meeting". I would mention that on this day a flight to Mobely for fuel was not logged in the aircraft log book. He also mentioned in his weekly schedule "TBB annual arrangements, flight planning for Arrowhead General. Sedalia to Osage Beach is approximately 1 hour by car driving time. PLEASE SEE PLANE FUEL TABLE FOR THIS DAY FLIGHT. RECEIPT SUBMITTED & VERIFIED.
93	Hotel	Audit review Report 12/28/15 Item	5/14/2014	The Resort At Port Arrow (arrival date 5/13/14)	Lake Ozark, MO		117.25	0	117.25	117.25		0	\$117.25	1	Based on the weekly schedule Chuck was schedule to provide a safety meeting at Kasey Paige to complete the needletick investigation and travel to Sedalia in the evening. The next he was suppose to do a safety meeting at Fourseasons.
94	AT&T	Audit review Report 12/28/15 Item	5/13/2014	AT&T Text2Pay	St. Louis, MO	Expense Report	177.19	177.19	177.19	0		150.00	\$177.19	1D	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
95	Hotel	Audit review Report 12/28/15 Item	5/12/2014	Holiday INN Route 66 (arrival date 5/9/14)	ST. Louis, MO		230.90	0	230.90	230.90		0	\$230.90	1	Unauthorized charge for in town stay. Personal Expense.
96	Gogoair.com	Audit review Report 12/28/15 Item	5/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.

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Doc 2

Filed 02/02/17

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Entered 02/02/17 14:46:39

Main Document

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
97	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/9/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				130.50			\$130.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.9 hour x \$145 per hour = \$130.50.</p>
98	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/8/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			121.00	87.00			\$87.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.5 hour x \$145 per hour = \$87.00. Have Fuel Receipt.</p>
99	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/8/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease- Unpaid Invoice # 212				-174.00			-\$174.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
100	N626CB - Aircraft Lease	212	5/8/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			121.00	174.00			\$174.00	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 1.2 hours of flight time @ \$145.00 per hour which came to \$174.00 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
101	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/7/2014	Greensfield Airport to Cuba Muni Airport	Cuba, MO	Trevor Training Flights				159.50			\$159.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Greensfield Airport to Cuba Muni Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$145 per hour = \$159.50.</p>
102	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/5/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			161.53	333.50			\$333.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.3 hours x \$145 per hour = \$333.50. Have Fuel Charge Receipt.</p>
103	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/5/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			159.74	406.00			\$406.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.8 hours x \$145 per hour = \$406.00. See Credit Card Statement for Fuel Charge.</p>
104	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/4/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				275.50			\$275.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.9 hours x \$145 per hour = \$275.50.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
105	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/3/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			243.36	159.50			\$159.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$145 per hour = \$159.50. Have Fuel Charge Receipt.</p>
106	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/3/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease- Unpaid Invoice # 212				-203.00			-\$203.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE ON THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTMENT OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPERACY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
107	N626CB - Aircraft Lease	212	5/3/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			243.36	203.00			\$203.00	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 4 hours of flight time @ \$145.00 per hour which came to \$203.00 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt.</p>
108	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/2/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				217.50			\$217.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.5 hours x \$145 per hour = \$217.50.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
109	Restaurant	Audit review Report 12/28/15 Item	5/2/2014	Pizza Hut (Safety Meeting @ North Village)	Moberly, MO	Expense Report: Safety Meeting	215.88	215.88	127.88	0		127.88	\$127.88	1D	According to Chuck weekly schedule he was doing a safety meeting at North Village. Chuck submitted on his May 2014 Expense Report reimbursement for providing snack at North Village in the amount of \$215.88 which was a combination of two receipts. The first receipt was for \$88 from Heaven Scent Bakery which was bought the day before around 3pm using Chuck personal credit card. The second receipt was for \$127.88 from Pizza Hut in Moberly, MO bought on 5/2/14 same day as the meeting, however, this charge was paid by the company credit card. As such, the company paid twice for the Pizza Hut charge of \$127.88 given that Chuck submitted the receipt for reimbursement.
110	Hotel	Audit review Report 12/14/15 Item	5/2/2014	Comfort Inn	Moberly, MO		104.37	104.37	104.37	0		104.37	\$104.37	1D	It's been verified that this expense was related to a Safety Meeting at Bridgwood. HOWEVER, CHUCK SUBMITTED THIS CHARGE IN HIS EXPENSE REPORT FOR REIMBURSEMENT. COMPANY DOUBLE PAY. No flight that day for Rick.
111	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/30/2014	Crave Coeur Airport to Utchfield Muni Airport	Utchfield, IL	Trevor Training Flights				319.00			\$319.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Crave Coeur Airport to Utchfield Muni Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.2 hours x \$145 per hour = \$319.00.
112	Rental Car	Audit review Report 12/28/15 Item	4/79/2014	Avis RENT-A-Car	Tunica, MS		295.00	0	295.00	295.00		0	\$295.00	1	There were several flights not log for aircraft N323DD between 4/28 and 4/28. According to Chuck excel weekly Schedule he noted: "Snack and Learn Preps for the week" as well as "Maintenance records, Hangar Supplies".

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
113	Hotel	Audit review Report 12/28/15 Item	4/26/2014	Holiday INN (arrival date 4/24/14)	Kansas City, MO		110.93	0	110.93	110.93		0	\$110.93	2	After reviewing Chuck weekly schedule, no mention of any safety meeting at or near Kansas City, MO. On April 2014 Expense Report Chuck submitted for a reimbursement stay at Holiday Inn Columbia, MO on 4/23/14 to 4/24/14. This stay was approved and paid to Chuck. Per the Expense Report Chuck note, the stay at Columbia, MO was for overnight between NVP and Westview. The determination for non-approval stay at Kansas City, MO on 4/24/14 was based on the following traveling route for Chuck based on the weekly schedule from 4/23/14 to 4/25/14 as follows: 4/23/14 According to Chuck weekly schedule, he noted: "Charlton Park Snack and Learn 9am and 2pm". After his meeting he travels back to Columbia, MO where he checks in at Holiday INNS. Chuck checks out the next day 4/24/14 to attend the safety meeting at Westview and NVP according to his submitted explanation on the hotel receipt. According to Chuck excel weekly schedule, he noted: "Westview and Heritage safety meetings. According to Chuck hardcopy weekly schedule that he submitted to Steve, he noted: "Westview and Levering safety meeting. On 4/25/14 based on his weekly schedule he noted: "Heritage safety meeting" as well as "Nathan Safety Meeting". Lastly, in reviewing the cities where each stop took place (Sallisbury, MO; Center, MO; Morberly, MO and St. Louis, MO), Kansas City, MO location was not within the area of travel route. I would also reference that no mention of Chuck April 2014 Expense Report about being in Kansas City area with regards to fuel, snacks or lunch bought for any facilities during that month. No flight that day for Rick. RECEIPT SUBMITTED & VARIFIED.
114	N626CB - Aircraft Lease	207	4/26/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease				87.00			\$87.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logbook. NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 0.6 hour of flight time @ \$145.00 per hour which came to \$87.00 to be paid to The Big Blessing, LLC. for use of the aircraft.
115	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/26/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease- Unpaid Invoice # 207				-87.00			-\$87.00	1	SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB. NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER COUNTING THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
116	N323DD - Aircraft Lease	Audit review Report 3/25/16 Item	4/26/2014	Creve Coeur Airport to Memphis Airport to Tunica Airport to Creve Coeur Airport	Memphis, TN				579.35	1,885.00			\$1,885.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs; the flight was not recorded in the Reliant logs for aircraft N323DD, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N323DD. Aircraft reported taking off from Creve Coeur Airport to Memphis Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N323DD. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.6 hours x \$725 per hour = \$1,885.00. Fuel charge of \$579.35 paid by the company will not be taken into consideration in amount owed by Chuck. This transaction took place on a Sunday.</p>
117	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/23/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			148.96	159.50			\$159.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs; the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$159.50 per hour = \$159.50. Have Fuel Receipt.</p>
118	Car Miles	Audit review Report 12/28/15 Item	4/23/2014	Chuck Expense Report Vehicle Cost/Miles	Expense Report	Expense Report	50.00	0	0	50.00		50.00	\$50.00	2	<p>Chuck Submitted on his Expense Report vehicle cost/miles, however, he had a company car.</p>
119	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/22/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				174.00			\$174.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs; the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$145 per hour = \$174.00.</p>
120	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/21/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			188.64	188.50			\$188.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs; the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$145 per hour = \$188.50. A charge from Waffle House located in Lee Summit, MO for \$18.45 on this day. Have Fuel Receipt.</p>

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Doc 22

Filed 02/02/17

02/02/17

Entered 02/09/17

02/09/17

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1-2)	Category	Detail Comments
121	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/20/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			35.00	116.00			\$116.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the flight logs, the flight was not recorded in the flight logs for aircraft N626CB, the flight showed up in the flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.8 hour x \$145 per hour = \$116.00. A hotel stay on this day at Holiday Inn Express in Lakeland, FL for \$148.95 along with a Hertz Rent-A-Car Charge for \$121.43 and \$911.73 of fuel plane. See Credit Card Statement for Fuel Charge.</p>
122	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/20/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease- Unpaid Invoice # 207				-116.00			-\$116.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED. THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPERACY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
123	N626CB - Aircraft Lease	207	4/20/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			35.00	116.00			\$116.00	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 0.8 hour of flight time @ \$145.00 per hour which came to \$116.00 to be paid to The Big Blessing, LLC. for use of the aircraft. See Credit Card Statement for Fuel Charge.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
124	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	4/20/2014	Lakeland Airport to Creve Coeur Airport	Lakeland, FL				911.73	2,257.50			\$2,257.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N952WB, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported taking off from Creve Coeur Airport to Lakeland Airport with fuel destination Creve Coeur Airport. Last log prior to this day was 4/15/14 for aircraft tail number N952WB. Looking at the weekly schedule, Chuck was schedule to fly out on Monday 4/21/2014 to KC with the traveling team. Log sheet for this aircraft shows flights leaving on Monday, 4/21/14 with Nick as the Pilot. The fact that this charge took place on a Sunday and it was not log tells us that it was an unauthorized flight and Chuck is responsible for the rental of the plane @ a rate of \$525 an hour. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 4.3 hour x \$525 per hour = \$2,257.50. Fuel charge of \$911.73 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft airline Lakeland, FL to Creve Coeur transaction took place on a Sunday. Have aircraft fuel receipt. Would note that the receipt had a handwritten note stating the following: "BBB Lease Fuel".</p>
125	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	4/19/2014	Creve Coeur Airport to Lakeland Airport	Lakeland, FL				437.11	2,100.00			\$2,100.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N952WB, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported taking off from Creve Coeur Airport to Lakeland Airport with fuel destination Creve Coeur Airport. Last log prior to this day was 4/15/14 for aircraft tail number N952WB. Looking at the weekly schedule, Chuck was schedule to fly out on Monday 4/21/2014 to KC with the traveling team. Log sheet for this aircraft shows flights leaving on Monday, 4/21/14 with Nick as the Pilot. The fact that this charge took place on a Saturday and it was not log tells us that it was an unauthorized flight and Chuck is responsible for the rental of the plane @ a rate of \$525 an hour. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 4.0 hour x \$525 per hour = \$2,100.00. Fuel charge of \$437.11 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft airline Lakeland, FL to Creve Coeur transaction took place on a Saturday. Have aircraft fuel receipt. Would note that the receipt had a handwritten note stating the following: "BBB Lease Fuel".</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
126	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	4/19/2014	Lee's Summit, MO	Lee's Summit, MO	Safety Meeting @ Bridgewood			548.00	1,155.00			\$1,155.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to verified by the monthly safety meeting summary sheet showing Chuck attended the meeting in person.</p> <p>NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported taking off from Creve Coeur Airport To Lee's Summit Muni Airport to Grand Glaize-Osage Beach Airport with final destination Creve Coeur Airport. According to Chuck excel weekly schedule, he noted: "Bridgewood Safety Meeting" as well as "TBB maintenance coordination" and "Charter coordination". According to the hardcopy weekly schedule that he submitted to Steve Long, he noted: "Bridgewood Safety". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. I would note that Bridgewood is located in Kansas City, MO which appears that Chuck used the aircraft for safety meeting which is not allow under company policy. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.2 hours x \$525 per hour = \$1,155.00.</p>
127	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/17/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				217.50			\$217.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as a logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.5 hours x \$145 per hour = \$217.50.</p>
128	Gogoair.com	Audit review Report 12/28/15 Item	4/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	<p>This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.</p>
129	Miscellaneous	Audit review Report 12/28/15 Item	4/8/2014	SouthWest Airlines Inflight WIFI	CA	CALIFORNIA TRIP	8.00		8.00	8.00		0	\$8.00	1	<p>Charge related to California Personal Vacation Trip. According to Chuck's weekly schedule he had taken PTO time during the week of 4/1/14 through 4/7/14.</p>
130	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/8/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			114.45	217.50			\$217.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as a logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.5 hours x \$145 per hour = \$217.50. I would note that on this day Chuck was returning from his California trip by on a charge from Southwest Airlines WIFI charge of \$8.00. Have Fuel Receipt.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
131	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item 207	4/8/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease- Unpaid Invoice # 207				-130.50			-5130.50	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft number N626CB. THIS DEBIT JOURNAL ENTRY WAS MADE ON THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
132	N626CB - Aircraft Lease	207	4/8/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			114.45	130.50			\$130.50	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted an hour of flight time @ \$145.00 per hour which came to \$130.50 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt.</p>
133	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item 207	4/7/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			137.18	232.00			\$232.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the flight logs; the flight was not recorded in the flight logs for aircraft N626CB, the flight showed up in the flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of the aircraft for the duration of the flight time which comes to 1.6 hours x \$145 per hour = \$232.00. I would note that on this day Chuck was in California based on the two GMC Yukon SUV rental from National Car Rental which he rent on this day. Chuck was on PTO time during the week of 4/1/14 through 4/7/14. Have Fuel Receipt.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unaudited Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
134	Car Rental	Audit review Report 12/28/15 Item	4/7/2014	National Car Rental "Check out Date 4/1/14" "Check in Date 4/7/14" 7 Day Rental	Santa Ana, CA	CALIFORNIA TRIP Galls Intern (E.Lights)	1,045.94	0	1,045.94	1,045.94		0	\$1,045.94	1	This car rental item was non business related. According to Chuck weekly schedule he had taken PTO time during the week of 4/1/14 through 4/7/14. No hotel charges charge to the company business card during this time period. I would highlight that Chuck made an online purchase during this time frame while in Orange County, California on 4/3/14 and had it sent overnight to the Hyatt Hotel in Newport Beach, CA. Please see journal entry 4/4/14 (Galls Intern Emergency Lights). Event taken place during that week in Newport Beach, CA was the 40TH Annual Newport Boat Show. I would reference that Rick was in Hamblai during this timeframe. Looking into the rental contract it was discover that 2 GMC Yukon XL vehicle were rented at the same time with two drivers: Chuck Marsonette and Lacy Bach. For additional details see rental contract# 625258886 and 625270969.
135	Car Rental	Audit review Report 12/28/15 Item	4/7/2014	National Car Rental "Check out Date 4/3/14" "Check in Date 4/7/14" 5 Day Rental	Santa Ana, CA	CALIFORNIA TRIP Galls Intern (E.Lights)	727.84	0	727.84	727.84		0	\$727.84	1	This car rental item was non business related. According to Chuck weekly schedule he had taken PTO time during the week of 4/1/14 through 4/7/14. No hotel charges charge to the company business card during this time period. I would highlight that Chuck made an online purchase during this time frame while in Orange County, California on 4/3/14 and had it sent overnight to the Hyatt Hotel in Newport Beach, CA. Please see journal entry 4/4/14 (Galls Intern Emergency Lights). Event taken place during that week in Newport Beach, CA was the 40TH Annual Newport Boat Show. I would reference that Rick was in Hamblai during this timeframe. Looking into the rental contract it was discover that 2 GMC Yukon XL vehicle were rented at the same time with two drivers: Chuck Marsonette and Lacy Bach. For additional details see rental contract# 625258886 and 625270969.
136	Miscellaneous	Audit review Report 12/28/15 Item	4/4/2014	Galls Intern (Emergency Lights)	KY	CALIFORNIA TRIP National Car Rental Santa Ana, CA	362.57		362.57	362.57		0	\$362.57	1	Chuck purchase vehicle rotating emerging lights. Nick said the lights were at the hanger. He reference that we really didn't need them but Chuck bought them anyway. These lights were purchase while Chuck was out of town, staying at the Hyatt Hotel in Newport Beach, CA. The items were shipped to him overnight per the copy of the invoice. Overnight shipping charge was \$50.00. According to Chuck weekly schedule he had taken PTO time during the week of 4/1/14 through 4/7/14.
137	Miscellaneous	Audit review Report 12/28/15 Item	4/4/2014	Apple iTunes Fee	CA	CALIFORNIA TRIP	1.29		1.29	1.29		0	\$1.29	1	Charge related to California Personal Vacation Trip. According to Chuck weekly schedule he had taken PTO time during the week of 4/1/14 through 4/7/14.
138	AT&T	Audit review Report 12/14/15 Item	4/2/2014	AT&T Text2Pay	St. Louis, MO	Expense Report	177.18	177.18	177.18		0	160.00	\$177.18	1D	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
139	N526CB - Aircraft Lease	201	3/30/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease				101.50			\$101.50	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N526CB by Chuck is still outstanding. This flight was record by Chuck on the lodged taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 0.7 hour of flight time @ \$145.00 per hour which came to \$101.50 to be paid to The Big Blessing, LLC for use of the aircraft. NOTES: Aircraft reported booked.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
140	N323DD - Aircraft Lease	Audit review Report 3/25/15 Item	3/30/2014	Creve Coeur Airport to Regional Jet Center Airport to Creve Coeur Airport	Bentonville, AR				499.20	1,957.50			\$1,957.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the flight. The flight was not recorded in the Reliant logs for aircraft N323DD, the flight showed up in the Flightware report. Furthermore, this flight was verified by Trevor Smith. Chuck told Trevor it was a maintenance flight. The flight is logged in Smith's logbook which states 2.7 hours came from Smith's logbook signed by Chuck. NOTES: No log flight recorded for this day for aircraft N323DD. Aircraft reported taking off from Creve Coeur Airport to Regional Jet Center Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N323DD. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.7 hours x \$725 per hour = \$1,957.50. Fuel charge of \$499.20 paid by the company will not be taken into consideration in the amount owed by Chuck. This transaction took place on a Sunday. Have Aircraft Fuel Receipt with handwritten note mentioning: "888 Lease Fuel".
141	Hotel	Audit review Report 12/28/15 Item	3/27/2014	Holiday Inns (arrival date 3/26/14)	Hannibal, MO	Safety Meeting	159.87	159.87	159.87	0		159.87	\$159.87	1D	Based on the weekly schedule Chuck was scheduled to provide a safety meeting at Westview on 3/27/14. The prior date he flew Rick to Hannibal. So he could have stay the night in Hannibal given the location to center, MO.
142	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	3/25/2014	Creve Coeur Airport to Washington Regional Airport	Washington, MO	Trevor Training Flights			92.09	275.50			\$275.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the flight. The flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight reported for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Washington Regional Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$145 per hour = \$275.50. Have Fuel Charge Receipt.
143	Car Miles	Audit review Report 12/28/15 Item	3/25/2014	Chuck Expense Report Vehicle Cost/Miles	Expense Report	Expense Report	50.00	0	0	50.00		50.00	\$50.00	3	Chuck Submitted on his Expense Report vehicle cost/miles, however, he had a company car.
144	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	3/24/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				72.50			\$72.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the flight. The flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.5 hour x \$145 per hour = \$72.50.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
145	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	3/22/2014	Creve Coeur Airport to Litchfield Muni Airport to Spirit of St. Louis Airport to Skyhaven Airport to Creve Coeur Airport	Litchfield, IL	Trevor Training Flights			337.28	797.50			\$797.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Litchfield Muni Airport back to Creve Coeur Airport to Spirit of St. Louis Airport to Skyhaven Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 5.3 hours x \$145 per hour = \$797.50. Have Both Fuel Receipts.</p>
146	Hotel	Audit review Report 12/28/15 Item	3/20/2014	Holiday INN Express (arrival date 3/19/14)	Jefferson City, MO	Safety Meeting	176.11	176.11	176.11	0		176.11	\$176.11	1D	Based on the weekly schedule Chuck provided safety meetings in North Village Park then at Charlton Park. If he visit Charlton Park second, then he could have stop in Jefferson City.
147	Restaurant	Audit review Report 12/28/15 Item	3/19/2014	Los Tules	Kansas City, MO		22.00	0	22.00	22.00		0	\$22.00	1	<p>1/18/16 According to Chuck's weekly schedule, he noted: "safety meeting at North Village and Charlton Park" as well as "Management team flight scheduling and maintenance". On this day there was a flight that was not logged which Chuck is responsible for the lease of the aircraft. PLEASE SEE PLANE FUEL TABLE FOR THIS DAY FLIGHT.</p>
148	N323DD - Aircraft Lease	Audit review Report 12/28/15 Item	3/19/2014	Kansas City, MO	Kansas City, MO	Safety Meeting @ North Village & Charlton Park			658.61	1,740.00			\$1,740.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting on the day at the location the airplane flew to, and Chuck submitted expenses receipts for reimbursement showing that he went to the safety meeting. There was automobile fuel purchased the day prior to this flight in Wentzville, Mo.</p> <p>LINK TO THE FLIGHT BELOW</p> <p>NOTES: According to the latest log sheet that Nick modify on 1/6/16 to show the flight by Chuck, this flight was not logged in the log book prior to Nick investigation. According to the weekly schedule Chuck was holding a safety meeting at North Village Park and Charlton Park. The next day 3/20/14 a safety meeting was being held at Four Seasons and Living Center. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N323DD. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.4 hour x \$725 per hour = \$1,740.00. Fuel charges \$658.61 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft Airtime Creve Coeur to Kansas City to Creve Coeur. Have Aircraft Fuel Receipt.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
149	N923DD - Aircraft Lease	Audit review Report 12/28/15 Item	3/19/2014	Creve Coeur Airport	Saint Louis, MO	Safety Meeting @ North Village & Charlton Park			0	472.50			\$472.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense recs for reimbursement showing that he went to the safety meeting. UNWTD THE FLIGHT ABOVE NOTES: After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to .9 hour x \$525 per hour = \$472.50. Fuel charge of \$655.08 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft airtime Creve Coeur to Hannibal, MO.</p>
150	Car Gasoline	Audit review Report 12/28/15 Item	3/19/2014	Exxon Mobil (Safety Meeting @ NVP & CP)	Wentzville, MO	Safety Meeting	51.23	51.23	51.23	0		51.23	\$51.23	1D	<p>According to Chuck weekly schedule he was doing a safety meeting at North Village and Charlton Park on 3/19/14. Chuck submitted on his March 2014 Expense Report reimbursement for vehicle fuel, however Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.</p>
151	AT&T	Audit review Report 12/14/15 Item	3/14/2014	AT&T*Text2Pay	St. Louis, MO	Expense Report	177.18	177.18	177.18	0		160.00	\$177.18	1D	<p>This charge was approved and paid by the company credit card, however Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.</p>
152	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	3/14/2014	Creve Coeur Airport to Midwest National Air Center Airport to Creve Coeur Airport	Mosby, MO					478.50			\$478.50	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. Aircraft reported taking off from Creve Coeur Airport to Midwest National Air Center Airport with final destination Creve Coeur Airport. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.3 hours x \$145 per hour = \$478.50. According to Chuck weekly schedule he had noted: "Office visit, Meeting with Steve Long" as well as "legal lease meeting receipts, flight scheduling".</p>
153	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	3/13/2014	Creve Coeur Airport to Trenton Airport to Lee Summit Airport to Midwest National Air Center Airport to Creve Coeur Airport	Mosby, MO					377.00			\$377.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. Aircraft reported taking off from Creve Coeur Airport to Trenton Airport to Lee Summit Airport to Midwest National Air Center Airport with final destination Creve Coeur Airport. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.6 hours x \$145 per hour = \$377.00.</p>
154	Hotel	Audit review Report 12/28/15 Item	3/13/2014	Holiday INN Express (arrival date 3/12/14)	O'Fallon, MO		139.18	0	139.18	139.18		0	\$139.18	1	<p>Unauthorized charge for in town stay. Personal Expense.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
155	N626CB - Aircraft Lease	201	3/13/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	B88 Lease			112.39	130.50			\$130.50	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 0.9 hour of flight time @ \$145.00 per hour which came to \$130.50 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt.</p>
156	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	3/13/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	B88 Lease- Unpaid Invoice # 201				-130.50			-\$130.50	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB. This flight time was recorded by Chuck on company aircraft tail number N626CB. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED. THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5 FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
157	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	3/13/2014	Creve Coeur Airport to Trenton Muni Airport to Lee's Summit Municipal Airport		Safety Meeting @ Milan and Trenton			0	251.00			\$251.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was not automobile fuel purchased this day. LINK TO THE FLIGHT BEAR.</p> <p>NOTES: According to Chuck weekly schedule he had noted: "Travel to Milan - Trenton for safety meetings" as well as "New Policy Distribution Maintenance scheduling - King air research. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for use of the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.8 hours x \$145 per hour = 251.00.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
158	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	3/13/2014	Lee's Summit Municipal Airport to Midwest National Airport to Creve Coeur Airport		Safety Meeting @ Milton and Trenton			0	275.50			\$275.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was not automobile fuel purchased this day. This is linked to the flight above since it is a round robin flight.</p> <p>NOTES: According to Chuck weekly schedule he had noted: "Travel to Milan - Trenton for safety meetings" as well as "New Policy Distribution - Maintenance scheduling - King air research. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.5 hours x \$145 per hour = \$217.50.</p>
159	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	3/11/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				174.00			\$174.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in the log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$145 per hour = \$174.00. I would note that a car rental from Enterprise Hotel Farmington, MO appear on the credit card on this day for \$43.66.</p>
160	Gogoair.com	Audit review Report 12/28/15 Item	3/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	<p>This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.</p>
161	N626CB - Aircraft Lease	201	3/10/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease				130.50			\$130.50	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged booked.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 0.9 hour of flight time @ \$145.00 per hour which came to \$130.50 to be paid to The Big Blessing, LLC. for use of the aircraft.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
162	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	3/10/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBS Lease- Unpaid Invoice # 201				-130.50			-130.50	1	SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB. NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE ON THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTMENT OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).
163	Hotel	Audit review Report 12/28/15 item	3/8/2014	Holiday INN at Six Flags (arrival date 3/6/14)	Eureka, MO		119.98	0	119.98	119.98		0	\$119.98	1	Unauthorized charge for in town stay. Personal Expense.
164	Hotel	Audit review Report 12/28/15 item	3/7/2014	Super 8 Motel's (arrival date 3/7/14)	Troy, MO		93.58	0	93.58	93.58		0	\$93.58	1	Unauthorized charge for in town stay. Personal Expense. RECEIPT SUBMITTED AND VERIFIED.
165	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	3/6/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			209.80	275.50			\$275.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.9 hours x \$225 per hour = \$227.50. Have Fuel Receipt.
166	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	3/7/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				188.50			\$188.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$145 per hour = \$188.50.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
157	N952WB - Aircraft Lease	Audit review Report 12/28/15 item	2/28/2014	Viburnum Airport	Viburnum, MO	Safety Meeting @ Stonecrest				0	1,176.00		\$1,176.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was not automobile fuel purchased this day.</p> <p>NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported taking off from Creve Coeur Airport To Viburnum Airport with final destination Creve Coeur Airport. According to Chuck excel weekly schedule, he noted: "Stonecrest safety meeting, tier 2 television affiliate 1 raffie" as well as "Flight scheduling - detail for the weekend". According to the hardcopy weekly schedule that he submitted to Steve Long, he noted: "Stonecrest Safety Meeting Tier 1 price award 60" TV". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. I would note that Stonecrest is located in Viburnum, MO which appears that Chuck used the aircraft for safety meeting which is not allow under company policy. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.4 hours x \$490 per hour = \$1,176.00.</p> <p>IT'S been verified that this expense was related to a Safety Meeting at Bridgwood. HOWEVER, CHUCK SUBMITTED THIS CHARGE IN HIS EXPENSE REPORT FOR REIMBURSEMENT. COMPANY DOUBLE PAY. No flight this day for Rick.</p>
168	Hotel	Audit review Report 12/14/15 item	2/27/2014	Holiday INN Express	Hannibal, MO		95.12	95.12	95.12	0		95.12	\$95.12	1D	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N952WB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$145 per hour = \$174.00. I would note that a Hertz Rent-A-Car charge appeared on the credit card statement in the amount of \$95.39 from Quincy, IL.</p>
169	N952WB - Aircraft Lease	Audit review Report 12/28/15 item	2/27/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights					174.00		\$174.00	1	

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
170	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item 190	2/27/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease- Unpaid Invoice # 190				-159.50			-\$159.50	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTED OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
171	N626CB - Aircraft Lease	190	2/27/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				159.50			\$159.50	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged book.</p> <p>NOTES: Aircraft reported on this flight was N626CB. Aircraft off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 23.1 hours of flight time @ \$145.00 per hour which came to \$159.50 to be paid to The Big Blessing, LLC. for use of the aircraft.</p>
172	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item 190	2/27/2014	Hannibal Airport	Hannibal, MO					98.00			\$98.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the flight. The flight was not recorded in the Reliant logs for aircraft N952WB, this flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported landing in Hannibal Airport, MO. According to Chuck excel departure from Hannibal through morning - BBB paperwork and scheduling in afternoon. According to the hardcopy weekly schedule that he submitted to Steve Long, he noted: "Management meeting in Hannibal". After review of Flightware data, Nick determined that the flight was not logged properly in aircraft log sheet N952WB. As such, Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.2 hour x \$490 per hour = \$98.00.</p>

173	N626CB - Aircraft Lease	Audit review Report 3/25/16 item	2/26/2014	Washington Aviation Airport	Washington, MO					Amount Paid by Company Credit Card	169.65	87.00					Total Amount Owed by Chuck (1-2)	3	<p>Detail Comments</p> <p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported landing in Washington Aviation Airport, MO. Based on the log book for this aircraft there was a flight written down the day prior and the day after. I would note that Chuck lease the Plane based on log book comments. According to the weekly schedule Chuck had written Management Team Flights, KC and Viburnum. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$145 per hour = \$87.00. Have Aircraft Fuel Receipt. The receipt had written on it: "888 Lease Fuel" as well as Chuck handwritten name and signature.</p>
174	N626CB - Aircraft Lease	190	2/25/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO		888 Lease			169.65	159.50						Total Amount Owed by Chuck (1-2)	1	<p>Detail Comments</p> <p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the log book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 1.1 hours of flight time @ \$145.00 per hour which came to \$159.50 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt.</p>
175	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	2/25/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO		888 Lease- Unpaid Invoice # 190					-159.50					Total Amount Owed by Chuck (1-2)	1	<p>Detail Comments</p> <p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE ON THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTMENT OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED. THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
176	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	2/24/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO		Trevor Training Flights			124.04	174.00						Total Amount Owed by Chuck (1-2)	1	<p>Detail Comments</p> <p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$145 per hour = \$174.00. Have Fuel Receipt.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
177	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/23/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				275.50			\$275.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.9 hours x \$145 per hour = \$275.50. I would note that a Hertz Rent-A-Car charge appeared on the credit card statement in the amount of \$148.38 from Quincy, IL. Also a charge for \$7.06 from Subway in Hannibal, MO and a Shell Oil charge in the amount of \$37.54 from Hannibal, MO.</p>
178	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/22/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			146.16	101.50			\$101.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.7 hours x \$145 per hour = \$101.50. Have Fuel Charge Receipt.</p>
179	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/22/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease- Unpaid Invoice # 190				-58.00			-\$58.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft number N626CB. logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED ON AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
180	N626CB - Aircraft Lease	190	2/22/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			146.16	58.00			\$58.00	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was record by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 1.4 hour of flight time @ \$145.00 per hour which came to \$203.00 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
181	Car Gasoline	Audit review Report 12/28/15 Item	2/21/2014	Break Time Gas Station (Safety Meeting @ Bridgewood)	Columbia, MO	Expense Report	50.00	50.00	50.00	0		50.00	\$50.00	1D	According to Chuck weekly schedule he was doing a safety meeting at Bridgewood on 2/21/14. Chuck submitted on his February 2014 Expense Report reimbursement for vehicle fuel, however, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.
182	Restaurant	Audit review Report 12/28/15 Item	2/21/2014	Pizza Hut (Safety Meeting @ Bridgewood)	Kansas City, MO	Expense Report	40.86	40.86	40.86	0		40.86	\$40.86	1D	According to Chuck weekly schedule he was doing a safety meeting at Bridgewood on 2/21/14. Chuck submitted on his February 2014 Expense Report reimbursement for snacks from Pizza Hut, however, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.
183	Hotel	Audit review Report 12/14/15 Item	2/20/2014	Rodeway INN (arrival date 2/19/14)	Moberly, MO		86.41	86.41	86.41	0		86.41	\$86.41	1D	It's been verified that this expense was related to a Safety Meeting at Bridgewood. HOWEVER, CHUCK SUBMITTED THIS CHARGE IN HIS EXPENSE REPORT FOR REIMBURSEMENT. COMPANY DOUBLE PAY. No fight that day for Rick. Hotel change name from Comfort INN to Rodeway INN.
184	Retail Store	Audit review Report 12/28/15 Item	2/19/2014	Walmart (Safety Meeting @ Four Seasons & Living Center)		Expense Report	79.80	79.80	79.80	0		79.80	\$79.80	1D	According to Chuck weekly schedule he was doing a safety meeting at NVP and CP on 2/19/14. Based on his weekly schedule Four Season & Living Center safety meetings were not until 2/20/14. Chuck submitted on his February 2014 Expense Report reimbursement for snacks from Walmart. However, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.
185	Car Gasoline	Audit review Report 12/28/15 Item	2/19/2014	Murphy USA Gas Station (Safety Meeting @ Charlton Park & NVP)		Expense Report	42.36	42.36	42.36	0		42.36	\$42.36	1D	According to Chuck weekly schedule he was doing a safety meeting at NVP and CP on 2/19/14. Chuck submitted on his February 2014 Expense Report reimbursement for vehicle fuel, however, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.
186	Hotel	Audit review Report 12/28/15 Item	2/19/2014	Holiday INN Express (arrival date 2/18/14)	Fenton, MO		128.65	0	128.65	128.65		0	\$128.65	1	Unauthorize charge for in town stay. Personal Expense.
187	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/17/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights	136.56		136.56	348.00			\$348.00	1	SUMMARY: This should be charged to Chuck since he was in charged of the flight logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.4 hours x \$145 per hour = \$348.00. Have Fuel Receipt.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
188	N323DD - Aircraft Lease	188 Audit review Report 12/28/15 item	2/14/2014	Hinesville Airport to Spirit of St. Louis Airport	Hinesville, GA	888 Lease			1942.33	1305.00			\$1,305.00	1	SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the logged book. NOTES: Aircraft reported taking off from Hinesville Airport to Spirit of St. Louis Airport. Chuck submitted 1.8 hours of flight time @ \$725.00 per hour which came to \$1,305.00 to be paid to The Big Blessing, LLC. for use of the aircraft. It appears that on this day Chuck rented a vehicle from Enterprise Rent-A-Car in Hinesville, GA in the amount of \$135.91. Also two fuel charges on the same day. The first fuel charge was in the amount of \$711.76 out of Chesterfield Airport. The second fuel charge was in the amount of \$1,231.17 at Midcoast Regional Airport, GA. See Credit Card Statement for Aircraft Fuel Charge.
189	Car Rental	Audit review Report 12/28/15 item	2/14/2014	Enterprise Rent-A-Car	Hinesville, GA	888 Lease Flight			135.91	135.91			\$135.91	1	It appears that on this day Chuck rented a vehicle from Enterprise Rent-A-Car in Hinesville, GA in the amount of \$135.91. During this day he had lease aircraft N626CB for a trip to Hinesville, GA (see above entry).
190	AT&T	Audit review Report 12/14/15 item	2/14/2014	AT&T Text2Pay	St. Louis, MO	Expense Report	284.20	284.20	284.20	0		160.00	\$284.20	1D	This charge was approved and paid by the company credit card, however Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
191	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	2/11/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				275.50			\$275.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the flight logs, the flight was not recorded in the Reliant logs to aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of aircraft for the duration of the flight time which comes to 1.9 hours x \$135 per hour = \$275.50.
192	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	2/11/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease- Unpaid Invoice # 190				-72.50			-\$72.50	1	SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB. NOTES: This flight time was recorded by Chuck on company aircraft number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED ON THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).

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Filed 02/02/17

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck Payment (2)	Expense Report Amount Owed by Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
193	N626CB - Aircraft Lease	188	2/11/2014	Creve Coeur Airport to Hinesville Airport	Hinesville, GA	BBB Lease				1450.00			\$1,450.00	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Hinesville Airport. Chuck submitted 2.0 hours of flight time @ \$725.00 per hour which came to \$1,450.00 to be paid to The Big Blessing, LLC. for use of the aircraft.</p>
194	N626CB - Aircraft Lease	190	2/11/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				72.50			\$72.50	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 1 hour of flight time @ \$145.00 per hour which came to \$72.50 to be paid to The Big Blessing, LLC. for use of the aircraft.</p>
195	Gogoair.com	Audit review Report 12/28/15 Item	2/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	<p>This is a personal account set up by Chuck. This service is related to flights on American Airlines. No direct benefit to The Big Blessing, LLC.</p>
196	Miscellaneous	Audit review Report 12/28/15 Item	2/11/2014	Leon Uniform Company	Saint Louis, MO	Outdoor Activity	103.14	0	103.14	103.14		0	\$103.14	2	<p>Based on copy of invoice Chuck bought the following items: Two pairs of \$29.99 each, two pairs of outdoor socks for \$12.99 each and 2 rain carabiner for \$3.00 each. Based on the description of the items, they are not business related. Please see attached receipt for verification.</p>
197	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/10/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			304.18	246.50			\$246.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as review of logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of the aircraft for the duration of the flight time which comes to 1.7 hours x \$245 per hour = \$246.50. Have Both Fuel Receipts.</p>
198	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/10/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBB Lease- Unpaid Invoice #190				-101.50			\$101.50	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40 25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1-2)	Category	Detail Comments
199	N626CB - Aircraft Lease	190	2/10/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			304.18	101.50			\$101.50	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the logged book.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 0.7 hour of flight time @ \$145.00 per hour which came to \$101.50 to be paid to The Big Blessing, LLC for use of the aircraft. Have Both Aircraft Fuel Receipts.</p>
200	Restaurant	Audit review Report 12/28/15 Item	2/9/2014	Waffle House	Columbia, MO		20.54	0	20.54	20.54		0	\$20.54	1	<p>THIS DAY WAS A SUNDAY. According to Chuck excel weekly schedule he noted: "Continuing aid and Osha training, weekly paperwork" as well as "continuing ed. Osha, flight instructor CEU training".</p>
201	Hotel	Audit review Report 12/28/15 Item	2/9/2014	Holiday INN (arrival date 2/7/14)	Columbia, MO		362.11	0	362.11	362.11		0	\$362.11	1	<p>Unauthorized charge for non-business related event. Per the meeting with Bob and Steve, Chuck agree to reimburse the company for this personal charge.</p>
202	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/7/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			75.00	188.50			\$188.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the flight logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in the log sheet N626CB. As such Chuck will be responsible for the lease of the aircraft for the duration of the flight time which comes to 1.3 hours @ \$145 per hour = \$188.50. I would note that on this day two hotel charges from Holiday Inn Route 66, St. Louis, MO appeared on the credit card. The plane fuel charge for \$114.05 was from Sullivan Regional Airport which Chuck was there on 2/6/14. Have Fuel Receipts.</p>
203	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/7/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease-Unpaid Invoice # 190				-232.00			-\$232.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB. logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
204	N626CB - Aircraft Lease	190	2/7/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			73.00	252.00			\$232.00	1	SUMMARY: This unpaid invoice for lease of aircraft, tail number N626CB, by Chuck is still outstanding. This flight was recorded by Chuck on the logged book. NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 1.6 hour of flight time @ \$145.00 per hour which came to \$232.50 to be paid to The Big Blessing, LLC. for use of the aircraft. Have Aircraft Fuel Receipt.
205	Miscellaneous	Audit review Report 12/28/15 item	2/7/2014	Ozark Rescue Suppliers	AR	Outdoor Activity	177.12	0	177.12	177.12		0	\$177.12	2	Store cannot provide a receipt given the time period in question. Per the online store description they sell outdoor rope gears for rock climbing, water events and rescue supplies.
206	Hotel	Audit review Report 12/28/15 item	2/7/2014	Holiday INN Route 66 (arrival date 2/5/14)	ST. Louis, MO		92.13	0	92.13	92.13		0	\$92.13	1	Unauthorized charge for in town stay. Personal Expense. RECEIPT SUBMITTED & VERIFIED. Room 451
207	Hotel	Audit review Report 12/28/15 item	2/7/2014	Holiday INN Route 66 (arrival date 2/5/14)	ST. Louis, MO		92.13	0	92.13	92.13		0	\$92.13	1	Unauthorized charge for in town stay. Personal Expense. RECEIPT SUBMITTED & VERIFIED. Room 432
208	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	2/6/2014	Creve Coeur Airport to Sullivan Regional Airport	Sullivan, MO	Trevor Training Flights			114.05	420.50			\$420.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's log sheet N626CB. Aircraft reported taking off from Creve Coeur Airport to Sullivan Regional Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.9 hours x \$145 per hour = \$420.50. Have Fuel Receipt.
209	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	2/6/2014	Creve Coeur Airport to Quincy Airport	Quincy, IL	Trevor Training Flights			250.00	145.00			\$445.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's log sheet N626CB. Aircraft reported taking off from Creve Coeur Airport to Sullivan Regional Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.0 hour x \$145 per hour = \$145.00. I would note that a Hertz Rent-A-Car charge appeared on the credit card statement in the amount of \$76.88 from Quincy, IL. See Credit Card Statement for Fuel Charge.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
210	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	2/6/2014	Sullivan Regional Airport	Sullivan, MO				114.05	245.00			\$245.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N952WB, the flight showed up in the Flightaware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported landing in Sullivan Regional Airport. After review of Flightaware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.5 hour x \$490 per hour = \$245.00. According to Chuck excel weekly schedule, he noted: "office for paperwork, employee expenses, policies" as well as "in to Quincy, recover aircraft and fly to home base". According to the hardcopy weekly schedule that he submitted to Steve Long, he noted: "for Syed flight, office visit for 888 paperwork". Have Fuel Receipt.</p>
211	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	2/3/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			175.19	188.50			\$188.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightaware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightaware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$225 per hour = \$188.50. Have Fuel Receipt.</p>
212	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	1/29/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				217.50			\$217.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightaware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightaware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.5 hours x \$145 per hour = \$217.50.</p>
213	Car Gasoline	Audit review Report 12/28/15 Item	1/29/2014	On the Run Gas Station (Safety Meeting @ Heritage & Nathan)	Maryland Heights, MO	Safety Meeting	101.15	45.22	45.22	0		55.93	\$55.93	1D	<p>According to Chuck weekly schedule he was doing a safety meeting at Heritage and Nathan. Chuck submitted on his January 2014 Expense Report reimbursement for car fuel in relation to driving to and from Heritage & Nathan safety meetings. In reviewing the fuel charges paid by the company within a 24 hour period the company paid two fuel charges one using the company credit card on 1/29/14 for \$45.22 (Maryland Heights gas station) and the other a reimbursement to Chuck for \$55.93 (Wentzville gas station) for the following day. RECEIPT SUBMITTED & VERIFIED.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
214	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	1/27/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			116.36	290.00			\$290.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor's logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$145 per hour = \$290.00. Have Fuel Receipt.</p> <p>Unauthorize charge for in town stay. Personal Expense. The company paid twice on this hotel charge. Chuck used the company credit card as well as submitted the hotel charge on the January 2014 Expense Report for reimbursement. RECEIPT SUBMITTED & VERIFIED.</p> <p>Unauthorize charge for in town stay. Personal Expense.</p>
215	Hotel	Audit review Report 12/28/15 item	1/27/2014	Holiday INN Express (arrival date 1/26/14)	O'Fallon, MO		134.46	0	134.46	134.46		134.46	\$268.92	1D	<p>Unauthorize charge for in town stay. Personal Expense.</p> <p>Unauthorize charge for in town stay. Personal Expense.</p>
216	Hotel	Audit review Report 12/28/15 item	1/26/2014	Holiday INN Express (arrival date 1/26/14)	O'Fallon, MO		141.54	0	141.54	141.54			\$141.54	1	<p>Unauthorize charge for in town stay. Personal Expense.</p>
217	Car Gasoline	Audit review Report 12/28/15 item	1/24/2014	ExxonMobil (Safety Meeting @ Kasey Paige)	Wentzville, MO	Safety Meeting	145.59	45.94	45.94	0		99.59	\$98.59	1D	<p>According to Chuck weekly schedule he was doing a safety meeting at Kasey Paige on 1/24/14. Chuck submitted on his January 2014 Expense Report reimbursement for car fuel in relation to driving to and from Kasey Paige safety meeting that he paid that day using his personal credit card in the amount of \$52.61 at Wentzville gas station. However, that day another fuel charge was paid by the company credit card at the same location in the amount of \$45.94. In reviewing the fuel charges paid by the company in the amount of \$145.53 within a 24 hour time period the company paid three separate fuel charges one using the company credit card on 1/24/14 for \$45.94 (Wentzville gas station) and the other two fuel charges were submitted by Chuck for reimbursement given that he had used his personal credit card. The two fuel charges submitted by Chuck within a 24 hour time period were as follows: (1) \$52.61 out of Wentzville on 1/24/14 and (2) \$46.98 out of Louisiana, MO on 1/23/14. RECEIPT SUBMITTED & VERIFIED.</p>
218	N626CB - Aircraft Lease	Audit review Report 3/25/16 item	1/24/2014	Creve Coeur Airport to Kirksville Regional Airport to Creve Coeur Airport	Kirksville, MO				151.79	261.00			\$361.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport to Kirksville Regional Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.8 hours x \$145 per hour = \$261.00. According to the weekly schedule Chuck was holding a safety meeting at Kasey Paige, St. Louis, MO. 1/24/14 was on a Friday. Have Fuel Receipt while handwriting note saying: "BBS Lease Fuel".</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
219	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	1/23/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			151.79	464.00			\$464.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.2 hours x \$145 per hour = \$464.00. Have Aircraft Fuel Receipt with handwritten note mentioning: "BBS Lease Fuel".</p>
220	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	1/23/2014	Creve Coeur Airport to Creve Coeur Airport		Safety Meeting @ Leveing & Westview				464.00			\$464.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting this day at the location the airplane flew to. There was not automobile fuel purchased this day. "Trevor Flight Logged" - This charge will be accounted for on Trevor flight log summary sheet provided by Nick to Bob - For the purpose of this exercise we are not removing this charge from the table to demonstrate that the aircraft was used for safety meeting, however, we must make sure that we do not double charge Chuck.</p> <p>NOTES: According to Chuck weekly schedule he had noted: "Leveing and westview safety meetings" as well as "payroll and invoice approval". Per flightware this flight was discovered and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.2 hours x \$145 per hour = \$464.00.</p>
221	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	1/21/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			200.45	348.00			\$348.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.4 hours x \$145 per hour = \$348.00. Have Fuel Charge Receipt.</p>
222	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	1/20/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights			148.15	250.00			\$250.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$125 per hour = \$250.00. Have Fuel Receipt.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
223	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	1/19/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease-Paid Invoice				-116.00			-\$116.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTED OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
224	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	1/18/2014	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				232.00			\$232.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.6 hours x \$945 per hour = \$232.00.</p>
225	N323DD - Aircraft Lease	Audit review Report 3/25/16 Item	1/18/2014	Sikeston Airport	Sikeston, MO					1,160.00			\$1,160.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N323DD, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N323DD. Aircraft took off from Creve Coeur to Sikeston Airport with final destination at Creve Coeur, MO. No weekly notes provided by Chuck since 1/18/14 was a Saturday. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N323DD. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.6 hours x \$725 per hour = \$1,160.00.</p>
226	Restaurant	Audit review Report 12/28/15 Item	1/17/2014	Lamars Donuts (Safety Meeting @ Bridgewood) -- Snacks	Kansas City, MO	Safety Meeting	32.18	32.18	32.18	0		32.18	\$32.18	1D	<p>According to Chuck weekly schedule he was doing a safety meeting at Bridgewood. Chuck submitted on his January 2014 Expense Report reimbursement for snacks bought for safety meeting @ Bridgewood, however, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
227	Hotel	Audit review Report 12/28/15 item	1/16/2014	Holiday INN Express (arrival date 1/15/14)	Jefferson City, MO	Safety Meeting	102.11	102.11	102.11	0		102.11	\$102.11	1D	Based on the weekly schedule Chuck was schedule to provide safety meeting at North Village and Charlton Park. The next day he was schedule to provide safety meeting at Four Seasons and Living Center. Living Center is near Jefferson City, MO.
228	Continue Education	Audit review Report 12/28/15 item	1/16/2014	U of MO Extension-Continue	Columbia, MO		190.00	0.00	190.00	190.00		0	\$190.00	1	After reaching out to the university at 573.882.7146, I was told the charge was in relation to a Winter Fire Rescue Training class. I email Steve to see if this expense would be approved under his job description while working for Reliant Care Management or The Big Blessing. Based on my conversation with Steve this training was way beyond the scope necessary for Chuck job duty while employee at Reliant Care Management, LLC. NO Cover Business Expense. 1/25/16 After reviewing the receipts file for January 2014, I discovered an email sent from Chuck to Shanna about credit card payment accepted for \$190.00 for continuing ed for instructor cert. RECEIPT SUBMITTED AND VERIFIED.
229	Restaurant	Audit review Report 12/28/15 item	1/15/2014	China Garden (Safety Meeting @ NVP) - Lunch	Moberly, MO	Safety Meeting	34.35	34.35	34.35	0.00		34.35	\$34.35	1D	According to Chuck weekly schedule he was doing a safety meeting at North Village and Charlton Park on 1/15/14. Chuck submitted on his January 2014 Expense Report reimbursement for lunch bought for safety meeting @ NVP, however, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense. RECEIPT SUBMITTED AND VERIFIED.
230	Car Gasoline	Audit review Report 12/28/15 item	1/15/2014	Shell Oil Gas Station (Safety Meeting @ NVP)	Hannibal, MO	Safety Meeting	107.80	56.74	56.74	0		51.06	\$51.06	1D	According to Chuck weekly schedule he was doing a safety meeting at NVP and CP. Chuck submitted on his January 2014 Expense Report reimbursement for car fuel in relation to driving to and from NVP safety meeting. In reviewing the fuel charges paid by the company on that day, the company paid two fuel charges: 1) using the company credit card in the amount of \$56.74 (Hannibal, MO) and 2) the other a reimbursement to Chuck for \$51.06.
231	AT&T	Audit review Report 12/14/15 item	1/14/2014	AT&T Text2Pay	St. Louis, MO	Expense Report	169.83	169.83	169.83	0		160.00	\$169.83	1D	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
232	Gogoair.com	Audit review Report 12/28/15 item	1/11/2014	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.
233	Hotel	Audit review Report 12/28/15 item	1/10/2014	Holiday INNS (arrival date 1/08/14)	Independence, MO	Safety Meeting	120.79	0	120.79	120.79		0	\$120.79	1	According to Chuck excel weekly schedule for 1/8/14 he noted: "Travel to Trenton for Meeting" as well as "BBB lease scheduling". According to Chuck excel weekly schedule for 1/9/14 he noted: Safety Meeting, Trenton and Milan - 60 day save awards" as well as "BBB lease scheduling". RECEIPT SUBMITTED & VERIFIED.

Case 17-04034

Doc 17-1

Filed 02/02/17

Entered 02/02/17

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Main Document

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
234	N952WB - Aircraft Lease	Audit review Report 3/25/15 Item	1/9/2014	Creve Coeur Airport to Quincy Regional Airport to Creve Coeur Airport	Quincy, IL				618.76	637.00			\$637.00	3	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N952WB, the flight showed up in the Flightware report. NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported taking off from Creve Coeur Airport to Quincy Regional Airport. Baldoon Field Airport with final destination at Creve Coeur, MO. According to "Pick up Aircraft and training flight". After review of Flightware data, "Chuck excel weekly schedule, he noted: "Meet with Steve Long" as well as "Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$445 per hour = \$578.50. Have Fuel Charge Receipt. Fuel Receipt had the following handwriting note: "Rick & Anthony to Quincy & back to Creve Coeur"
235	Hotel	Audit review Report 12/28/15 Item	1/5/2014	Holiday INN at Six Flags (arrival date 1/05/14)	Eureka, MO		119.98	0	119.98	119.98		0	\$119.98	1	Unauthorize charge for in town stay. Personal Expense. RECEIPT SUBMITTED AND VERIFIED.
236	Miscellaneous	Audit review Report 12/28/15 Item	1/2/2014	Charles Farm and Home	Wentzville, MO		110.76	0	110.76	110.76		0	\$110.76	1	After reviewing the receipts file for January 2014, the receipt showed questionable items purchase. RECEIPT SUBMITTED AND VERIFIED.
237	Hotel	Audit review Report 12/28/15 Item	1/1/2014	Venetian Resort Hotel (arrival date 12/28/13)	Las Vegas, NV	LAS VEGAS TRIP Chuck & Matt New Years Las Vegas Trip	452.33	0	452.33	452.33	452.33	0	\$0	4	This personal charge related to the Las Vegas Trip was paid by Chuck on 2/4/14 with check #3420. The check was written for \$1,848.09 with \$452.33 applied to this charge, with \$1,395.76 remaining to be applied to entry 12/14/13 for a charge amount owed of \$2,102.93. . Please see other journal entry relating to this Trip for additional refund balance applied. According to Chuck excel weekly schedule he was on Reliant PTO time from 12/30/13 through 12/31/13. January 1, 2014 was a Reliant Holiday.
TOTAL							\$16,282.67	\$4,747.70	\$30,448.95	\$53,812.80	\$0	\$3,136.39	\$58,868.86		

2013 Wayne Marsonette Unauthorized Owed Charges

1	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	12/27/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				159.50			\$159.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$145 per hour = \$159.50.
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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
2	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	12/27/2013	Elton Hensley Memorial Airport to Creve Coeur Airport	Creve Coeur, MO					87.00			\$87.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Elton Hensley Memorial Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such, Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.6 hours x \$145 per hour = \$87.00.</p>
3	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	12/27/2013	Spirit of St. Louis Airport to Jefferson City Memorial Airport	Chesterfield, MO					101.50			\$101.50	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Spirit of St. Louis Airport to Jefferson City Memorial Airport. According to Chuck weekly schedule he had noted "Aircraft Training". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such, Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.7 hour x \$145 per hour = \$101.50.</p>
4	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	12/76/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease-Paid Invoice				-101.50			-\$101.50	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft bill number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTED OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
5	N323DD - Aircraft Lease	Audit review Report 3/25/16 item	12/28/2013	Creve Coeur Airport to Midway Airport to Creve Coeur Airport	Chicago, IL				815.38	2,537.50			\$2,537.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N323DD, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N323DD. Aircraft reported taking off from Creve Coeur Airport to Midway Chicago Airport with final destination Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. Chuck lease this plane so he is responsible for the log. Based on the excel time log he submitted, he was doing a aircraft training. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.5 hours x \$725 per hour = \$2,537.50. Fuel charge of \$815.38 paid by the company will not be taken into consideration in amount owed by Chuck. Have Fuel Charge Receipts</p> <p>Receipt handwritten note stated: "688 Lease Fuel - 323DD"</p>
6	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	12/24/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights		182.52	335.50				\$335.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book.</p> <p>NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.3 hours x \$145 per hour = \$333.50. Have Fuel Charge Receipts</p>
7	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	12/24/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	BBS Lease-Paid Invoice				-174.00			-\$174.00	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft log number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE ON OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$15,008.00-\$3,697.50).</p>
8	Hotel	Audit review Report 12/14/15 item	12/19/2013	Holiday INN (Arrival Date 12/19/13)	Columbia, MO		128.48	128.48	128.48	0		128.48	\$128.48	1D	<p>It's been verified that this expense was related to a Safety Meeting at Bridgwood. Although this charge was approved by the company and paid by the company credit card, Chuck submitted the expense for reimbursement on his Expense Report. The company paid twice for this charge. No flight that day for Rick.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
9	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	12/17/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				130.50			\$130.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.9 hour x \$145 per hour = \$130.50.
10	N323DD - Aircraft Lease	Audit review Report 12/28/15 Item	12/17/2013	Viburnum Airport	Viburnum, MO	Safety Meeting @ Stonecrest			0	942.50			\$942.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting the day at the location the airplane flew to. There was not automobile fuel purchased this day. NOTES: No log flight recorded for this day for aircraft N323DD. Aircraft took off from Creve Coeur to Viburnum Airport with final destination @ Creve Coeur Airport. According to Chuck excel weekly schedule, he noted: "Stonecrest safety meeting" as well as "Flight training for Nick, Paperwork". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N323DD. It appears that Chuck used the aircraft for safety meeting. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hour x \$725 per hour = \$942.50.
11	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	12/16/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	Trevor Training Flights				130.50			\$130.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report as well as Trevor logged book. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Creve Coeur Airport back to Creve Coeur Airport. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.9 hours x \$145 per hour = \$130.50.

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
12	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	12/16/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease-Paid Invoice				-87.00			-\$87.00	1	SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB. NOTES: This flight time was recorded by Chuck on company aircraft log number N626CB. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTED OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED. THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).
13	Hotel	Audit review Report 12/28/15 item	12/14/2013	AA Vacations (4 Nights @ Venetian Resort-Hotel) Arrival date 12/28/13	Las Vegas, NV	LAS VEGAS TRIP Chuck & Matt New Years Las Vegas Trip	2,102.93	0	2,102.93	2,102.93	-1,725.60	0	\$377.33	1	After reviewing the transaction invoice, it was determined that this charge was personal in nature as Chuck reimbursed the company for a portion of the expense. Chuck presented the company with two refund checks totaling \$4,348.00, however, the funds didn't cover the total outstanding balance related to the Las Vegas Trip which came to \$4,800.42. Therefore a remaining outstanding balance of \$452.33 was not been paid by Chuck. This unpaid balance of \$452.33 was applied to this charge line item. Please see follow up notes below for additional details. Refund checks used in applying payment were check #3420 written for \$1,848.09 with an unapplied credit of \$1,650.60 and check # 3418 written for \$2,500.00 with unapplied credit of \$254.84. In all we applied the remaining credits of \$1,650.60 towards this outstanding charge of \$2,102.93 bringing a balance owed of \$452.33. However, the remaining balance of \$452.33 is further reduced by \$75.00 as a result of having \$75 credit from the 11/27/13 payment (Florida Honey Moon Trip). The net result is a debit balance of \$377.33. According to Chuck excel weekly schedule he was on Reliant PTO time from 12/30/13 through 12/31/13. January 1, 2014 was a Reliant Holiday.
14	Airfare Ticket	Audit review Report 12/28/15 item	12/13/2013	American Airline Dallas TX One Way For "Wayne M." Flight Date: 12/28/13	Dallas, TX	LAS VEGAS TRIP Chuck & Matt New Years Las Vegas Trip	97.98	0	97.98	97.98	-97.98	0	\$0	4	This personal charge related to the Las Vegas Trip was paid by Chuck on 2/4/14 with check #3418. The check was written for \$2,500.00 with \$97.98 applied to this charge. Please see other journal entry relating to this Trip for additional refund balance applied. According to Chuck excel this Trip for additional refund balance applied. According to Chuck excel weekly schedule he was on Reliant PTO time from 12/30/13 through 12/31/13. January 1, 2014 was a Reliant Holiday.
15	Airfare Ticket	Audit review Report 12/28/15 item	12/13/2013	American Airline Dallas TX One Way For "Matt M." Flight Date: 12/28/13	Dallas, TX	LAS VEGAS TRIP Chuck & Matt New Years Las Vegas Trip	97.98	0	97.98	97.98	-97.98	0	\$0	4	This personal charge related to the Las Vegas Trip was paid by Chuck on 2/4/14 with check #3418. The check was written for \$2,500.00 with \$97.98 applied to this charge. Please see other journal entry relating to this Trip for additional refund balance applied. According to Chuck excel this Trip for additional refund balance applied. According to Chuck excel weekly schedule he was on Reliant PTO time from 12/30/13 through 12/31/13. January 1, 2014 was a Reliant Holiday.

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16	Airfare Ticket	Audit review Report 12/28/15 Item	12/13/2013	American Airline Dallas TX to St. Louis For "Wayne M." Round Trip. Flight Date: 12/28/13	Dallas, TX/St. Louis, MO	LAS VEGAS TRIP Chuck & Matt New Years Las Vegas Trip	1,024.60	0	1,024.60	1,024.60	-1,024.60	0	\$0	4	This personal charge related to the Las Vegas Trip was paid by Chuck on 2/4/14 with check #3418. The check was written for \$2,500.00 with \$1,024.60 applied to this charge. Please see other journal entry relating to this Trip for additional refund balance applied. According to Chuck excel weekly schedule he was on Reliant PTO time from 12/30/13 through 12/31/13. January 1, 2014 was a Reliant Holiday.
17	Airfare Ticket	Audit review Report 12/28/15 Item	12/13/2013	American Airline Dallas TX to St. Louis For "Matt M." Round Trip. Flight Date: 12/28/13	Dallas, TX/St. Louis, MO	LAS VEGAS TRIP Chuck & Matt New Years Las Vegas Trip	1,024.60	0	1,024.60	1,024.60	-1,024.60	0	\$0	4	This personal charge related to the Las Vegas Trip was paid by Chuck on 2/4/14 with check #3418. The check was written for \$2,500.00 with \$1,024.60 applied to this charge. Please see other journal entry relating to this Trip for additional refund balance applied. According to Chuck excel weekly schedule he was on Reliant PTO time from 12/30/13 through 12/31/13. January 1, 2014 was a Reliant Holiday.
18	AT&T	Audit review Report 12/14/15 Item	12/18/2013	AT&T Text2Pay	St. Louis, MO	Expense Report	322.46	322.46	322.46	0		160.00	\$322.46	1D	This charge was approved and paid by the company credit card, however Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
19	Hotel	Audit review Report 12/28/15 Item	12/14/2013	Holiday INN St. Flag (arrival date 12/12/13)	Eureka, MO		119.98	0	119.98	119.98		0	\$119.98	1	Unauthorized charge for in town stay. Personal Expense. RECEIPT SUBMITTED AND VERIFIED.
20	Car-Gasoline	Audit review Report 12/28/15 Item	12/13/2013	42 Fastlane	Saint Peters, MO		52.42	0	52.42	52.42		0	\$52.42	3	According to Chuck excel weekly schedule he had no schedule safety meeting until 12/17/13. RECEIPT SUBMITTED AND VERIFIED.
21	Gogoair.com	Audit review Report 12/14/15 Item	12/11/2013	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.
22	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	12/9/2013	Jefferson City Memorial Airport to Creve Couer Airport	Jefferson City, MO					101.50			\$101.50	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N626CB, the flight showed up in the Flightware report. NOTES: No log flight recorded for this day for aircraft N626CB. Aircraft reported taking off from Jefferson City Memorial Airport to Creve Couer Airport. According to Chuck weekly schedule he had noted: "Meet with Steve Long" as well as "Pick up Aircraft and Training flight". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.7 hours x \$145 per hour = \$101.50.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
23	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	12/6/2013	East Kansas City Airport to Spirit of St. Louis Airport	Grain Valley, MO				325.40	490.00			\$490.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs for aircraft N952WB, the flight showed up in the Flightware report. NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft reported taking off from East Kansas City Airport to Spirit of St. Louis Airport. According to Chuck excel weekly schedule he noted: "Knee Investigation" as well as "Polaris and Hangar research, reposition plane for Friday and Saturday flights". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the duration of the flight time which comes to 1 hour x \$490 per hour = \$490.00. Have Aircraft Fuel Receipt. Handwritten note on the receipt states: "B88 Lease Fuel"
24	Retail Store	Audit review Report 12/28/15 Item	12/6/2013	Hayneedle Online Store	Online Shopping		205.05	0	205.05	205.05		0	\$205.05	1	Online Home Decor Retailer. Non-business related.
25	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	12/5/2013	Creve Coeur Airport to Midwest National Airport	Mosby, MO					441.00			\$441.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: Chuck reported flight recorded for this day for aircraft N952WB. Aircraft took off from Creve Coeur to Midwest National Airport, Mosby, MO. According to Chuck excel weekly schedule, he noted: "Delivery of equipment, take videos, meet with Steve" as well as "insurance paperwork". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.9 hour x \$490 per hour = \$441.00. Have Fuel Receipt with handwriting note mentioning: "To Jeff City To work on 3RD".
26	Miscellaneous	Audit review Report 12/28/15 Item	12/4/2013	Chesterfield Valley Police	Chesterfield, MO		500.00	0	500.00	500.00		0	\$500.00	1	Unauthorized non-business related charge.
27	N625CB - Aircraft Lease	Audit review Report 12/28/15 Item	12/3/2013	Creve Coeur Airport to Jefferson City Airport to Creve Coeur Airport	Jefferson City, MO @ Four Seasons	Safety meeting			58.95	232.00			\$232.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting the day at the location the airplane flew to. There was automobile fuel purchased this day by the company credit card amount \$37.79 in Jeff City. NOTES: According to the excel weekly schedule Chuck was doing a safety meeting at St. Elizabeth and a Navajo meeting with avionics guys. On 12/4/13 he was scheduled for a safety meeting at Four Seasons for an investigation as well as a Polaris and hangar research. No flight recorded on the flight log for Jefferson City, MO. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.6 hours x \$145 per hour = \$232.00. Have Aircraft Fuel Receipt with handwriting note mentioning: "Fuel for Jeff city mainte".

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28	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	12/3/2013	Creve Coeur Airport to Midwest National Airport to Creve Coeur Airport	Mosby, MO					478.50			\$478.50	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to the excel weekly schedule Chuck was doing a safety meeting at St. Elizabeth and a Navajo meeting with avionics guys. On 12/4/13 he was scheduled for a safety meeting at Four Seasons for an investigation as well as a Polaris and hangar research. No flight recorded on the flight log for Jefferson City, MO. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.3 hours x \$145 per hour = \$478.50.
29	Miscellaneous	Audit review Report 12/28/15 Item	12/1/2013	Waterway #15	O'Fallon, MO		305.33	0	305.33	305.33		0	\$305.33	1	Unauthorize charge for a 2nd car yearly car wash plus charges for a wash while already having a yearly car wash membership that was renewed on 8/26/13 for \$285.00.
30	Car Rental	Audit review Report 12/28/15 Item	11/22/2013	Enterprise Rent-A-Car "check out date 11/23/13"	Bridgeton, MO		188.33	0	188.33	188.33		0	\$188.33	1	This car rental was taken outside of business hours on a Saturday. No records of company car not working. No weekly schedule available given that this day fell on the weekend.
31	Car Gasoline	Audit review Report 12/28/15 Item	11/24/2013	Pilot Gas Station (Safety Meeting @ Four Seasons & LC)	Boonville, MO		53.74	53.74	53.74	0			\$53.74	1D	According to Chuck weekly schedule he was doing a safety meeting at Four Seasons in home and LC on 11/21/13. Chuck submitted on 11/21/13 November 2013 Expense Report reimbursement for vehicle fuel, however, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.
32	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	11/20/2013	TAC Air McGhee Tyson Airport	Alcoa, TN	South Carolina Trip	53.74		141.05	0	0		\$0	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: No flight recorded for this aircraft on the logged book for this day. According to his hardcopy weekly schedule Chuck was doing a safety meeting at North Village and Charleston Park that day. Based on these two observations, Chuck used the aircraft unauthorized to Alcoa, TN. He will be responsible for the lease time of the aircraft. See line item below for lease flight cost as this flight entry is combined with the below line entry for a total trip time of 5.9 hours charge.
33	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	11/19/2013	Myrtle Beach International Airport to Florence Regional Airport to McGhee Tyson Airport to Creve Coeur Airport	Florence, SC	South Carolina Trip	45.58	0.00	268.67	855.50			\$855.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: No flight recorded for this aircraft on the logged book for this day. According to the log book the aircraft was supposed to be in Jefferson City and Creve Coeur. ** According to the weekly schedule Chuck was supposed to be in Jefferson City for Navajo maintenance and hangar offer with CreditCard's. Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 5.9 hours x \$145 per hour = \$855.50. Have Fuel Receipt with Handwriting note mentioning: "BBB Lease Fuel".
34	Restaurant	Audit review Report 12/28/15 Item	11/18/2013	The Shrimper Seafood	Lake City, SC	South Carolina Trip	45.58		45.58	45.58		0	\$45.58	2	A flight the next day 11/19/13 to South Carolina that was not logged. PLEASE SEE PLANE FUEL TABLE FOR THIS DAY FLIGHT. According to Chuck excel weekly schedule he noted: "safety meeting scheduling for the week" as well as "Navajo Maintenance 172 maintenance". 1/25/16 After reviewing Hampton hotel report for 11/18/13, Chuck wrote on the hotel invoice that this trip was "Pilot Training Navajo".

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35	N626CB - Aircraft Lease	Audit review Report 3/25/15 Item	11/18/2013	Creve Coeur Airport to Williamsburg Regional Airport	Kingstree, SC	South Carolina Trip				609.00			\$609.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the flight logs, the flight was not recorded in the Reliant logs, the flight showed up in the flightware report. NOTES: According to Chuck weekly schedule he had noted: "Safety meeting scheduling for the week" as well as "Navajo Maintenance 172 maintenance". Per flightware the flight was discovered and accordingly a lease rate will be applied to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 4.2 hours x \$145 per hour = \$609.00.
36	Car Gasoline	Audit review Report 12/28/15 Item	11/16/2013	41 Fastlane	Foristell, MO		57.88	0	57.88	57.88		0	\$57.88	3	THIS DAY WAS A SATURDAY AND NEAR HIS HOME LOCATION. THE PREVIOUS 5 DAYS HE WAS IN ORLANDO, FL FOR SIMCOMM TRAINING 2013. NAVAJO. 1/25/16 After reviewing receipt file for November 2013 I was able to locate the fuel receipt. Per the handwriting comment on the receipt it noted: "Fuel for Pilot to Jeff City". In reviewing the aircraft books, no flight recorded on that day for any aircraft. However, on 11/18/13 I flight was logged for aircraft N626CB from Creve Coeur to Jefferson City, MO. RECEIPT SUBMITTED & VERIFIED!
37	AT&T	Audit review Report 12/28/15 Item	11/14/2013	AT&T Text2Pay	St. Louis, MO	Expense Report	574.02	574.02	574.02	0		160.00	\$574.02	1D	This charge was approved and paid by the company credit card, however Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
38	Gogoair.com	Audit review Report 12/28/15 Item	11/11/2013	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.
39	Hotel	Audit review Report 12/28/15 Item	11/9/2013	Holiday INN Route 66 (arrival date 11/8/13)	St. Louis, MO		105.27	0	105.27	105.27		0	\$105.27	1	Unauthorized charge for in town stay. Personal Expense.
40	N626CB - Aircraft Lease	Audit review Report 3/25/15 Item	11/6/2013	Creve Coeur Airport to Spirit of St. Louis Airport	Creve Coeur, MO					43.50			\$43.50	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the flightware report. NOTES: According to Chuck weekly schedule he had noted: "Milan Osha, SDS Osha" as well as "Databases for all aircraft, subscription renewal, hand research". Per flightware this flight was discovered and accordingly a lease rate will be applied to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.3 hour x \$145 per hour = \$43.50.
41	Car Rental	Audit review Report 12/28/15 Item	10/29/2013	Hertz Italiana	Rome, Italy	Europe Vacation Trip	71.07	0	71.07	71.07		0	\$71.07	1	According to Chuck weekly schedule he was out on PTO time from October 17, 2013 through November 1, 2013.
42	Hotel	Audit review Report 12/28/15 Item	10/22/2013	Hilton Garden INN Ven Mestre (arrival date not given)	Ven Mestre, Italy	Europe Vacation Trip	331.02	0	331.02	331.02		0	\$331.02	1	According to Chuck weekly schedule he was out on PTO time from October 17, 2013 through November 1, 2013.
43	Miscellaneous	Audit review Report 12/28/15 Item	10/20/2013	Sunshine Sail Yacht Rental	Miami, FL	Honey Moon Trip	1,284.39	0	1,284.39	1,284.39	(1,284.39)	0	\$0	4	On 11/27/13 Chuck refunded the company out of check # 3414/ check amount \$1,359.39
44	Hotel	Audit review Report 12/28/15 Item	10/20/2013	Holiday INN Express (arrival date 11/09/13)	Columbia, MO		126.11	0	126.11	126.11		0	\$126.11	2	According to Chuck excel weekly schedule, he noted: "Crestwood investigation, safety meeting scheduling" as well as "Fly Rick to Jeff City and Return".

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45	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	10/16/2013	Creve Coeur Airport to Central Missouri Aviation Airport to Omar N Bradley Airport to Creve Coeur Airport	Columbia, MO	Safety Meeting @ Eastview and Milan			160.50	304.50			\$304.50	1	SUMMARY: This is linked to the flight on 10/15 as there is a receipt for hotel in Columbia at a Holiday Inn for Wayne Marsonette showing that he was flying to safety meetings. NOTES: Based on the log sheet for this aircraft, Chuck recorded maintenance flight for TCIS inspection. This log recording may not be true and according to the weekly schedule Chuck was doing a safety meeting at west view and Milan on 10/15/13. The next day he travel to St. Louis for vacation preparations. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.1 hours x \$145 per hour = \$304.50.
46	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	10/15/2013	Creve Coeur Airport to Trenton Municipal Airport to Columbia Regional Airport	Trenton, MO	Safety Meeting @ Eastview and Milan				362.50			\$362.50	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting the day at the location the airplane flew to. There was automobile fuel purchased this day in Trenton, Mo in the amount of \$204.46 but on 10/16/13 gallons so likely this was to fill a courtesy car borrowed from the airport. NOTES: According to Chuck weekly schedule he had noted: "Safety meetings in Eastview and Milan" as well as "Flight Scheduling". Reliant Flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such, Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.5 hours x \$145 per hour = \$362.50.
47	Hotel	Audit review Report 12/28/15 Item	10/15/2013	Holiday INN Express (arrival date 10/13/13)	O'Fallon, MO		301.96	0	301.96	301.96		0	\$301.96	1	Unauthorized charge for in town stay. Personal Expense.
48	AT&T	Audit review Report 12/14/15 Item	10/15/2013	AT&T Text2Pay	St. Louis, MO		149.42	149.42	149.42	0		160.00	\$149.42	1D	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
49	Airfare Ticket	Audit review Report 12/28/15 Item	10/15/2013	IBERIA BCN/VCE One Way FL For "Wayne M."	Barcelona, Spain to Venice, Italy	Europe Vacation Trip	159.90	0	159.90	159.90		0	\$159.90	1	According to Chuck weekly schedule he was out on PTO time from October 17, 2013 through November 1, 2013.
50	Airfare Ticket	Audit review Report 12/28/15 Item	10/15/2013	IBERIA BCN/VCE One Way FL For "Macy M. (Wife)"	Barcelona, Spain to Venice, Italy	Europe Vacation Trip	159.90	0	159.90	159.90		0	\$159.90	1	According to Chuck weekly schedule he was out on PTO time from October 17, 2013 through November 1, 2013.
51	Gogoair.com	Audit review Report 12/28/15 Item	10/11/2013	GOGOAIR.COM	Online Purchase		39.95	0	39.95	39.95		0	\$39.95	1	This is a personal account set up by Chuck. This service is related to flying on American Airlines. No direct benefit to The Big Blessing, LLC.
52	Miscellaneous	Audit review Report 12/28/15 Item	10/8/2013	Leon Uniform Company	Saint Louis, MO		453.58	358.61	453.58	84.97		0	\$84.97	1	After reviewing the invoice, it was discover that \$84.97 was not business related to the operations of The Big Blessing, LLC. Receipt Verify and Found.
53	Hotel	Audit review Report 12/28/15 Item	10/4/2013	Holiday INN (arrival date 10/3/13)	Independence, MO	Pre-Buy Navajo	119.70	0	119.70	119.70		119.70	\$239.40	1D	According to the weekly schedule Chuck was suppose to be doing a "Pre-Buy Inspection Piper Navajo starting on 10/3/13 through 10/4/13. Pre-Buy WAS IN NEW YORK.

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54	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	10/4/2013	City of Lee's Summit Airport to Creve Coeur Airport	Lee's Summit, MO	Pre-Buy Navajo			172.80	490.00			\$490.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES:</p> <p>According to the weekly schedule Chuck was doing a Pre Buy Inspection of Piper Navajo. Based on the log sheet, no flight to Lee Summit was logged. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1 hour x \$490 per hour = \$490.00. Fuel charge of \$172.80 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft Airtime Creve Coeur to Lee's Summit, MO. Have Aircraft Fuel Receipt with Handwritten note mentioning: "B88 Lease Shepherd".</p>
55	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	10/5/2013	Creve Coeur Airport to City of Lee's Summit Airport	Lee's Summit, MO	Pre-Buy Navajo				539.00			\$539.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing in Lee's Summit Airport on 10/03/13. However, based on Nick findings using Flightware data, he determined that a flight on 10/03/13 took off from Creve Coeur Airport to Lee's Summit Airport returning the following day back to home base Creve Coeur, MO. According to Chuck excel weekly schedule he noted: "Safety Meeting Scheduling, PowerPoint for maintenance as well as "Baron landing gear maintenance, flight scheduling - flight for Rick. According to the hardcopy weekly schedule he submitted to Steven Long, he was doing a Pre Buy Inspection Piper Navajo. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$490 per hour = \$539.00.</p>
56	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	10/5/2013	Spirit of St. Louis Airport to Hermann Municipal Airport to Creve Coeur Airport	Hermann, MO					116.00			\$116.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES:</p> <p>According to Chuck weekly schedule he had noted: "Safety Meeting Scheduling, Powerpoint for month" as well as "Baron landing gear maintenance flight scheduling - flights for Rick". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.8 hours x \$145 per hour = \$116.00.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
57	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	9/30/2013	Creve Coeur Airport to City of Cuba Airport to Creve Coeur Airport	Cuba, MO	Safety Meeting			250.00	0			\$0	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight out of that location within a five day time period. However, according to the weekly schedule Chuck was having a safety meeting the next day on 10/01/13 at St. Elizabeth which is close to Cuba, MO. Possibility that he used to plane for such meeting. Also on 9/30/13 per the weekly schedule Chuck was doing a new aircraft offer review, Prepare and update cold weather operations and slip trip and fall presentation. Prepare for week travel to safety meetings. Tail number was not provided on receipt. However, tail number N626CB shows a flight the prior day. Per Flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. Per Nick comments, the Routing of this day trip was from Creve Coeur to Cuba. About 20 minutes on the ground. Then to Kansas City. About 2 hours and 15 minutes on the ground. Then back to Cuba. About 30 minutes on the ground. Then back to Creve Coeur. With the schedule and timing, it is much more likely that there was a passenger picked up and dropped off in Cuba and a safety meeting in Kansas City. Not Cuba. No charge for lease of aircraft on this day as its related to the line below flight entry. Have Aircraft Fuel Receipt with handwritten note mentioning: "BBS Lease Fuel".</p>
58	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	9/30/2013	Executive Beechcraft M	Kansas City, MO	Safety Meeting			568.71	1,274.00			\$1,274.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight out of that location for that day. Only flight record around high time period was for 9/27/13 and 10/01/13. However, according to the weekly schedule Chuck was having a safety meeting the next day on 10/01/13 at St. Elizabeth which is close to Cuba, MO. Possibility that he used to plane for such meeting? Also on 9/30/13 per the weekly schedule Chuck was doing a new aircraft offer review, Prepare and update cold weather operations and slip trip and fall presentation. Prepare for week travel to safety meetings. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such, Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.6 hours x \$490 per hour = \$1,274.00. A charge of \$568.71 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft airline Creve Coeur to Cuba Muni to Wheeler Downtown to Cuba Muni. The Routing of this day trip was from Creve Coeur to Cuba. About 20 minutes on the ground. Then to Kansas City. About 2 hours and 15 minutes on the ground. Then back to Cuba. About 30 minutes on the ground. Then back to Creve Coeur. With the schedule and timing, it is much more likely that there was a passenger picked up and dropped off in Cuba and a safety meeting in Kansas City. Not Cuba. Have Aircraft Fuel Receipt with handwritten note mentioning: "BBS Lease Fuel".</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck (1)	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
59	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	9/28/2013	Sikeston Memorial Muni Airport	Sikeston, MO	This fits the pattern of flights to Sikeston, Mo, a common destination for a joy ride.	127.02	127.02	127.02	686.00	0	127.02	\$686.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs; the flight was not recorded in the Reliant logs; the flight showed up in the Flightware report. NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft took off from Creve Coeur, MO to Sikeston Memorial Muni Airport with final destination at Creve Coeur, MO. No data enter on the weekly schedule by Chuck for 9/28/13. I would mention 9/28/13 falls on a Saturday. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$490 per hour = \$686.00.
60	Retail Store	Audit review Report 12/28/15 Item	9/26/2013	Walmart	Hannibal, MO		127.02	127.02	127.02	0	0	127.02	\$127.02	1D	Chuck submitted on his September 2013 Expense Report a Walmart receipt for vehicle service oil change, tire rotation for reimbursement, however, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.
61	Miscellaneous	Audit review Report 12/28/15 Item	9/25/2013	GT Distributors Gun Supply	TX		475.40	0	475.40	475.40	0	0	\$475.40	1	After reviewing the invoice it was discovered that a gun was purchased. This was a non-business related charge. Receipt Verify and Found an email from Chuck to Shanna letting her know that a charge for 2000 from GT Distributors would appear on the credit card statement for carbon monoxide detectors for the aircraft. However, after reviewing receipt it was discover that a gun was purchase.
62	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	9/24/2013	Viburnum Airport	Viburnum, MO	Safety Meeting @ Stonecrest	200.03	200.03	200.03	1,176.00	0	0	\$1,176.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs; the flight was not recorded in the Reliant logs; the flight showed up in the Flightware report and there was a safety meeting this day at the location the airplane flew to. There was not automobile fuel purchased this day. NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing in Viburnum Airport on 9/24/13. However, based on Nick finding using Flightware data, he determined that a flight on 9/24/13 took off from Creve Coeur Airport to Viburnum Airport returning back to home base Creve Coeur, MO. According to Chuck excel weekly schedule he noted: "Stonecrest safety meeting" as well as "BBB flights to Hannibal". According to Chuck email to Steve Long he inform Steve that he would be doing a safety meeting at Stonecrest as well as a flight for Rick. It appears that Chuck used the aircraft for safety meeting. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.4 hours x \$490 per hour = \$1,176.00.
63	Hotel	Audit review Report 12/28/15 Item	9/20/2013	Crowne Plaza Hotel (arrival date 9/19/13)	Kansas City, MO	Safety Meeting	200.03	200.03	200.03	0	0	200.03	\$200.03	1D	Based on the weekly schedule Chuck was schedule to provide safety meeting at Four Seasons and Living Center. The next day he was schedule to provide safety meeting at Bridgewood, Kansas City, MO.
64	Hotel	Audit review Report 12/28/15 Item	9/19/2013	Holiday INN (arrival date 9/18/13)	Columbia, MO	Safety Meeting	158.14	158.14	158.14	0	0	158.14	\$158.14	1D	Based on the weekly schedule Chuck was schedule to provide safety meeting at North Village and Charlton Park. The next day he was schedule to provide safety meeting at Four Seasons and Living Center.
65	Miscellaneous	Audit review Report 12/28/15 Item	9/16/2013	SPORTY'S CAT Pilot Shop	OH		269.95	219.95	269.95	50.00	0	0	\$50.00	1	After reviewing the receipt it was discover that a \$50 gift card was added to the other purchase items.

66	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
	AT&T	Audit review Report 12/14/15 Item	9/14/2013	AT&T Text2Pay	St. Louis, MO	Expense Report	169.93	169.93	169.93	0		160.00	\$169.93	1D	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
67	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	9/13/2013	Hermann Muni Airport to Creve Coeur Airport	Hermann, MO					58.00			\$58.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule he had noted: "Navajo research and prebui". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.4 hours x \$145 per hour = \$58.00.
68	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	9/13/2013	Creve Coeur Airport to Washington Regional Airport to Hermann Muni Airport	Washington, MO					58.00			\$58.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule he had noted: "Navajo research and prebui". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.4 hours x \$145 per hour = \$58.00.
69	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	9/11/2013	Wheeler Downtown Airport to Creve Coeur Airport	Kansas City, MO					290.00			\$290.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule he had noted: "Bernard moli research, Heritage" as well as "Rick's flight scheduling navajo research and prebui". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$145 per hour = \$290.00.
70	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	9/10/2013	Creve Coeur Airport to Wheeler Downtown Airport	Kansas City, MO					290.00			\$290.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule he had noted: "St. Louis safety meetings PMA videos" as well as "172 readiness for Paa checkride inspection. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$145 per hour = \$290.00.
71	Car Gasoline	Audit review Report 12/28/15 Item	8/30/2013	ExxonMobil	Wentzville, MO		99.97	0	99.97	99.97		0	\$99.97	3	This day was a Friday the weekend of Labor Day. In reviewing Chuck weekly schedule nothing was put down for this day or Saturday 8/31/13. For Sunday he reference 9/1/13 weekly paperwork. The 9/2/13 was Holiday. On 9/3/13 Chuck mentioned a flight for Rick.
72	Hotel	Audit review Report 12/28/15 Item	8/30/2013	Crowne Plaza Hotel (arrival date 8/29/13)	Kansas City, MO		155.81	0	155.81	155.81		155.81	\$311.62	1D	According to Chuck excel weekly schedule for 8/29/13, he noted: "Safety meetings, Milan and Trenton" as well as "Flight scheduling for the Holiday weekend invoicing". No comments were provided for 8/30/13 on the weekly schedule which was a Friday day.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
73	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	8/30/2013	Wheeler Downtown Airport	Kansas City, MO	Safety Meetings @ Milan & Trenton			476.00	539.00			\$539.00	1	<p>SUMMARY: Have receipt for Chuck at the Crowne Plaza Hotel. This was a double charge paid with his company card and submitted on the expense report. This is linked to tranton flight below as flightware shows creve coeur to Trenton to Wheeler airport KC to Creve Coeur on the 30th. This flight is connected to the tranton flight below that went to a safety meeting. Chuck is staying overnight in KC for some reason. There are several instances of this. NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing in Charles B Wheeler Downtown Airport on 8/30/13. However, based on Nick finding using Flightware data, he determined that a flight on 8/30/13 took off from Charles B Wheeler Downtown Airport with final destination that day @ Creve Coeur, MO. According to Chuck excel weekly schedule this day was omitted from the spreadsheet. No hardcopy weekly schedule submitted to Steve for this week. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$490 per hour = \$539.00.</p>
74	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	8/29/2013	Trenton Muni Airport	Trenton, MO	Safety Meetings @ Milan & Trenton			0	637.00			\$637.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting the day at the location the airplane flew to. There was automobile fuel purchased this day charged to the company credit card in Trenton for \$33.54.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing in Trenton Muni Airport on 8/29/13. However, based on Nick finding using Flightware data, he determined that a flight on 8/29/13 took off from Creve Coeur Airport to Trenton Muni Airport with final destination that day @ Charles B Wheeler Downtown Airport in Kansas City, MO. According to Chuck excel weekly schedule he had noted "safety meeting @ Milan and Trenton". He also reference "Flight scheduling for the Holiday weekend invoicing". It appears that Chuck used the aircraft for safety meeting which is not authorized by the company. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$490 per hour = \$637.00.</p>
75	Hotel	Audit review Report 12/28/15 Item	8/29/2013	Holiday INN Venice EA	Venice, Italy	Europe Vacation Trip	480.41	0	480.41	480.41		0	\$480.41	1	<p>According to Chuck weekly schedule he was out on PTO time from October 17, 2013 through November 1, 2013.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
76	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	8/28/2013	Brandon Airport to Columbia Regional Airport to Creve Coeur Airport	Columbia, MO				372.78	588.00			\$588.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the flight. Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft taken off from Branson Airport on 8/28/13. However, based on Nick finding using Flightware data, he determined that a flight on 8/28/13 took off from Branson Airport to Columbia Regional Airport with final destination that day @ Creve Coeur, MO. According to Chuck excel weekly schedule he had noticed "safety meeting scheduling for next week". He also reference a "Flights home from Branson to Rick. Based on the weekly schedule this flight appears to be okay. As such Chuck will not be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.4 hours x \$490 per hour = \$588.00. Have Aircraft Fuel Receipt with handwriting note as follows: Found a receipt from Branson JetCenter, LLC for 8/28/13 for \$564.00 Tail #: N952WB. On the ticket it had handwritten: "Rick to airport from Branson". Another Ticket from: Central Missouri for \$372.78 for 8/28/13 Tail #: N952WB. On the ticket it had handwritten: "Rick Hannibal from Branson".</p>
77	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	8/27/2013	Columbia Regional Airport	Columbia, MO				321.49	588.00			\$588.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the flight. Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft taken off from Columbia Regional Airport on 8/27/13. However, based on Nick finding using Flightware data, he determined that a flight on 7/27/13 took off from Hannibal Regional Airport to Columbia Regional Airport with final destination that day @ Branson, MO. According to Chuck excel weekly schedule he had noted "PMA inspection research". He also reference a "Flights for Rick, Hannibal, Branson, Hannibal". Based on the weekly schedule this flight appears to be okay. As such Chuck will not be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$490 per hour = \$588.00. Have Aircraft Fuel Receipt with handwriting note as follows: "Fuel Ticket found for N952WB from Hannibal Airport for 8/27/13 for \$321.49." Nothing written on it.</p>
78	Restaurant	Audit review Report 12/28/15 Item	8/25/2013	Baxters Lakeside Grill	Lake Ozark, MO		134.50	0	134.50	134.50		0	\$134.50	1	<p>I WOULD MENTION THIS DAY WAS A SUNDAY. According to Chuck excel weekly schedule he noted: "End of week paperwork" and "End of week paperwork - flight scheduling, alternator out to service research". After reviewing August 2013 receipt file, I located the receipt for Baxter's Lakeside Grill. The handwriting comment on this receipt stated: "BBB lease, Meal - Sheppard Flight". Receipt Found and Verify, No flight logged this day on any aircraft to Lake of Ozark.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
79	Car Gasoline	Audit review Report 12/28/15 Item	8/24/2013	Shell Oil	Kingdom City, MO		51.93	0	51.93	51.93		0	\$51.93	3	THIS DAY WAS A SATURDAY. No weekly schedule submitted for Saturday and nothing in the weekly schedule that reference any event taken place around Kingdom City prior four days back or forward. 1/25/16 After reviewing the August 2013 receipt file, I was able to find the receipt for Shell fuel for 8/24/13. The handwriting comment on the receipt states "Pilot fuel". After reviewing the log sheet for all aircraft to see if any planes flew on that day but no record of any aircraft flying on that day. However, I did find a flight on 8/23/13 the day before from Lake of Ozark to Creve Coeur on aircraft tail number N952WB. Receipt Verify and Found.
80	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	8/21/2013	City of Moberly	Moberly, MO	Safety meeting@ North Village & Charlton Park			318.00	539.00			\$539.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting the day at the location the airplane flew to. There was not automobile fuel purchased this day. NOTES: According to the log book for aircraft N952WB it was lease by Chuck this day for flight training. Chuck is responsible for the lease payment to the company. I would also reference that on this day according to Chuck excel weekly schedule he had a safety meeting at North Village and Charlton Park. He also was doing flight scheduling and maintenance for Branson flights. It appears that Chuck used the plane for safety meeting as well as training purpose. He is responsible for reimbursing the company for the aircraft time after review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight which comes to 1.1 hours x \$490 per hour = \$539.00. Fuel charged \$318.00 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft Airtime Creve Coeur to Omar N. Bradley
81	Hotel	Audit review Report 12/28/15 Item	8/17/2013	Holiday INN (arrival date 8/16/13)	Lawrence, KS		88.32	0	88.32	88.32		88.32	\$176.64	1D	According to Chuck excel weekly schedule for 8/16/13, he noted: "Bridgewood safety meeting and osha inspection" as well as "follow up on Fuel A/D pilot invoicing and scheduling". 8/16/13 was a Friday.
82	Car Gasoline	Audit review Report 12/28/15 Item	8/15/2013	ExxonMobil	O'Fallon, MO		58.60	0	58.60	58.60		0	\$58.60	3	According to Chuck excel weekly schedule he noted: "Reliant social event as well as "Fuel Inspection A/D with maintenance". Ask Steve and Nick about Chuck putting gas on the car twice within a two day period. Please see charge on 8/14/13 above entry.
83	AT&T	Audit review Report 12/14/15 Item	8/14/2013	AT&T Text2Pay	St. Louis, MO	Expense Report	159.42	159.42	159.42	0		160.00	\$159.42	1D	This charge was approved and paid by the company credit card, however Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
84	Car Gasoline	Audit review Report 12/28/15 Item	8/14/2013	Waterway#13	Maryland Heights, MO		69.97	0	69.97	69.97		0	\$69.97	3	According to Chuck excel weekly schedule he noted: "Safety Meeting follow ups" as well as "998 lease flights, Sheppard and flights for Rick Hamibal". Ask Steve and Nick about Chuck putting gas on the car twice within a two day period. Please see charge on 8/15/13 below entry.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
85	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	8/14/2013	Spirit of St. Louis Airport to Chicago Airport to Creve Coeur Airport	Chicago, IL				362.31	1,127.00			\$1,127.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: According to the log book this aircraft was lease to Joe Sheppard on 8/14/13. However, the log doesn't mention anything about the aircraft fueling in Chicago, IL that day. According to the weekly schedule Chuck was doing 888 flights for Rick. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.3 hours x \$490 per hour = \$1,127.00. Fuel charge of \$362.31 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft Airtime Spent of St. Louis.</p>
86	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	8/11/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	888 Lease-Paid Invoice				-130.50			-\$130.50	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tag number N626CB logged book. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUST TO THE COMPANY TO REFLECT WHAT HE OWED. HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED. THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 28 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
87	Hotel	Audit review Report 12/28/15 Item	8/9/2013	Holiday INN (Arrival date 9/6/13 - Departure date 9/8/13)	Columbia, MO	Mizzou Homeco	945.56	0	945.56	945.56		0	\$945.56	1	<p>According to Chuck excel weekly schedule on 9/6/13 he noted: "Fleet safety subject matter for Sept safety meetings" as well as "Flight scheduling for Ricks weekend/New aircraft research/888 paperwork"</p> <p>This charge was a deposit made the month prior on 8/9/13 for room reservation for Mizzou Homecoming Game which requires a deposit be made in advance to the event. A \$13.92 was applied to the \$931.64 charge as this charge was added to the room invoice at check out.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
88	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	8/9/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	B88 Lease-Paid Invoice				-159.50			-\$159.50	1	<p>SUMMARY: This flight lease time was submitted by Chuck to the company which is still unpaid and Chuck has acknowledged as his responsibility to reimburse the company for use of aircraft N626CB.</p> <p>NOTES: This flight time was recorded by Chuck on company aircraft tail number N626CB. THIS DEBIT JOURNAL ENTRY WAS MADE IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO REFLECT AN ADJUSTED OF 25.5 HOURS THAT CHUCK HAD ON HIS LOGGED BOOK AND SUBMITTED TO THE COMPANY TO REFLECT WHAT HE OWED, HOWEVER, AFTER REVIEWING TREVOR LOG BOOK AND FLIGHTWARE IT BECAME APPARENT THAT CHUCK DIDN'T REPORT THE TRUE LEASE HOURS THAT HE USED THE AIRCRAFT WHICH CAME TO A TOTAL OF 110.40. AS TO NOT DOUBLE COUNT THE HOURS THAT CHUCK SUBMITTED OF 25.5, 23 DEBIT JOURNAL ENTRIES WERE MADE TO REFLECT AN ADJUSTED OF 25.5 TOWARDS THE 110.40 HOURS. AGAIN THE TOTAL HOURS NOT REPORTED BY CHUCK CAME TO 84.90 WHICH IS THE DIFFERENCE BETWEEN 110.40-25.5. FOR TRANSPARENCY PURPOSE THIS LINE ENTRY IS REFLECTED IN THE "TREVOR UNLOGGED FLIGHT CHARGES TAB" TO COME UP WITH THE TOTAL AMOUNT OWED OF \$12,310.50 (\$16,008.00-\$3,697.50).</p>
89	N626CB - Aircraft Lease	161	8/9/2013	Creve Coeur Airport to Creve Coeur Airport	Creve Coeur, MO	B88 Lease				150.29			\$150.29	1	<p>SUMMARY: This unpaid invoice for lease of aircraft tail number N626CB by Chuck is still outstanding. This flight was recorded by Chuck on the flight booked.</p> <p>NOTES: Aircraft reported taking off from Creve Coeur Airport to Creve Coeur Airport. Chuck submitted 1.03657 hours of flight time @ \$145.00 per hour which came to \$150.29 to be paid to The Big Blessing, LLC. for use of the aircraft.</p>
90	N952WB - Aircraft Lease	Audit review Report 3/25/16 item	8/9/2013	Creve Coeur Airport to Spirit of St. Louis Airport to Creve Coeur Airport	Chesterfield, MO					392.00			\$392.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for this day for aircraft N952WB. Aircraft took off from Creve Coeur Airport to Spirit of St. Louis Airport with final destination at Creve Coeur Airport. According to Chuck excel weekly schedule log sheet he noted: "B88 lease flights. RID flight scheduling". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.92 hour x \$490 per hour = \$392.00.</p>
91	Hotel	Audit review Report 12/28/15 item	8/8/2013	Crown Plaza Hotel (arrival date 8/7/13)	Kansas City, MO		174.08		174.08				\$174.08	2	<p>According to Chuck excel weekly schedule for 8/7/13, he noted: "monthly powerpoint" as well as "Char upgrades". The next day 8/8/13 Chuck noted on his weekly schedule: "PMA Haz com research, safety meeting scheduling".</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
92	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	8/8/2013	Wheeler Downtown Airport to Washington Regional Airport to Creve Coeur Airport	Washington, MO					686.00			\$686.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day for aircraft N952WB. Aircraft took off from Kansas City, MO out of Wheeler Downtown Airport to Washington Regional Airport with final destination at Creve Coeur Airport. According to Chuck excel weekly schedule log sheet he noted: "PMA Haz com research, safety meeting scheduling". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$490 per hour = \$686.00. Fuel charge of \$485.00 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft airline: Creve Coeur.</p>
93	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	8/7/2013	Creve Coeur Airport to Wheeler Downtown Airport	Kansas City, MO					539.00			\$539.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No log flight recorded for this day. Next flight logged was on 8/9/13. According to the excel time weekly schedule log sheet Chuck was working on a monthly power point as well as chart upgrades. Based on the log book for 8/9/13 Chuck had lease the aircraft. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$490 per hour = \$539.00. Fuel charge of \$485.00 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft airline: Creve Coeur.</p>
94	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	8/6/2013	Creve Coeur Airport to Jefferson City Fly Service Airport	Jefferson City, MO	Safety meeting@ St. Elizabeth			0	490.00			\$490.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting this day at the location the airplane flew to. There was not automobile fuel purchased this day.</p> <p>NOTES: No log flight recorded for this day. Next flight logged was on 8/9/13. According to the excel time weekly schedule log sheet Chuck was doing a safety meeting at St. Elizabeth as well as hangar maintenance. Based on the log book for 8/9/13 Chuck had lease the aircraft. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1 hour x \$490 per hour = \$490.00. Fuel charge of \$581.77 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft airline: Creve Coeur to Jefferson City Memorial Airport.</p>
95	Hotel	Audit review Report 12/28/15 Item	8/3/2013	Holiday INN (arrival date 8/2/13)	Leesburg, VA	OSHKOSH AVIATION TRIP	30.01	0	30.01	30.01		0	\$30.01	1	<p>According to Chuck weekly schedule he was suppose to be attending the Oshkosh Aviation Conference from 7/29/13 to 8/4/13. After reviewing the Holiday INN Hotel Invoice from Appleton, WI where the Oshkosh Aviation Conference was being held Chuck departed from the hotel 2 days before he was suppose to attend a personal family event in South Carolina. Chuck was approve to attend the Oshkosh Aviation Conference but an event between August 1 to August 4, 2013 was not approved by the company and is non-business related to The Big Blessing, LLC or Reliant Care Management, LLC.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
96	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	8/2/2013	Creve Coeur Airport (MO) to Bowman Field Airport (KY) to Leesburg Airport (VA) to Hilton Head Airport (SC) to Chattanooga Airport (TN) to Creve Coeur Airport (MO)	KY, VA, SC, TN, MO	OSHKOSH AVIATION TRIP			814.18	1,435.50			\$1,435.50	1	Chuck was authorized to fly N626CB to the Oshkosh Conference not authorized to use N626CB these days for personal use nor was he authorized to fly the aircraft anywhere except to the Oshkosh Conference. Chuck is responsible for charges of 9.9 total hours X \$145 totaling \$1,435.50. The flightware log shows the airplane leaving Creve Coeur at 04:15pm CDT on 08/01/2013 landing at 07:24 PM EDT at Louisville, KY. It then departs Louisville at 08:06 pm EDT arriving at 11:27 PM EDT at Leesburg, VA. It then departs Leesburg at 12:41 EDT on 8/2/2013 arriving at Hilton Head Island, SC at 05:04pm EDT. It departs Hilton Head Island at 12:01 pm EDT on 8/4/2013 arriving at Chattanooga, TN at 03:02 PM EDT. Departs Chattanooga at 04:45pm EDT arriving at Creve Coeur at 07:22 CDT. Will Wobbe was with on these flights until Leesburg at which point he was dropped off by Chuck. According to Will, Chuck was on a personal trip flying to a military graduation for a girlfriend/wife's relative.
97	Miscellaneous	Audit review Report 12/28/15 Item	7/20/2013	Advanced Online Store (7/30/13)	Coppell, TX	OSHKOSH AVIATION TRIP	248.82	0	248.82	248.82		0	\$248.82	1	After going online, I found out that this company makes personalized product for corporation to advertise the company name. Products include such things as: Pens, Hats, shirts, Jackets, etc. 1/12/16 I got a call from the company regarding this charge she said it was related to purchase made at the Oshkosh aviation show. The company had a promotional item selling products related to the Oshkosh aviation conference.
98	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	7/29/2013	Creve Coeur Airport to Platinum Flight Center Airport to Creve Coeur Airport	Appleton, WI	OSHKOSH AVIATION TRIP			542.45	1,911.00			\$1,911.00	1	Chuck was not authorized to fly the baron to the conference. Only the 172. He is responsible for the flight costs. Total flight time is 3.9x490=\$1911. No flight recorded in the Reliant log book for this lease. Aircraft took off from Creve Coeur to Appleton International Airport. According to the excel weekly schedule Chuck noted "Meet with Steve Long, End of month paperwork" as well as "888 paperwork, flight scheduling, payroll". Flightware data shows that this flight took off from Creve Coeur at 15:50 CDT and landed at Appleton airport at 17:45CDT on 7/29/2013. It then departed from Appleton airport at 11:51 CDT on 8/1/2013 landing at Creve Coeur at 14:03 CDT. Will Wobbe was at Oshkosh and flew with Chuck from Oshkosh to Creve Coeur.
99	Hotel	Audit review Report 12/28/15 Item	7/27/2013	The Beach House Hilton (Arrival date 8/2/13 - Departure date: 8/4/13)	Head, South Carolina	OSHKOSH AVIATION TRIP	620.30	0	620.30	620.30		0	\$620.30	1	According to Chuck weekly schedule he was suppose to be attending the Oshkosh Aviation Conference from 7/29/13 to 8/4/13. After reviewing the Holiday INN Hotel Invoice from Appleton, WI where the Oshkosh Aviation Conference was being held Chuck departed from the hotel 2 days before he was suppose to attend a personal family event in South Carolina. Chuck was approve to attend the Oshkosh Aviation Conference but an event between August 1 to August 4, 2013 was not approved by the company and is non-business related to The Big Blessing, LLC or Reliant Care Management, LLC.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
100	N952WB - Aircraft Lease	Audit review Report 3/25/15 Item	7/26/2013	Creve Coeur Airport to Sikeston Memorial Municipal Airport to Creve Coeur Airport		Another flight to Sikeston. There is a pattern of joy rides to sikeston.			714.39	637.00			\$657.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: According to the excel weekly schedule that Chuck submitted he was doing a work comp injury follow up, logs, detailing and maintenance for both aircraft. After review of Flightware data, Nick determined that the flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$490 per hour = \$637.00. Fuel charge of \$714.39 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft Airtime Creve Coeur Sikeston Memorial Municipal Airport.</p>
101	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	7/24/2013	Wheeler Downtown Airport	Kansas City, MO	Safety meeting@ Westview and Milan		480.50	245.00				\$245.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting the day at the location the airplane flew to. There was not automobile fuel purchased this day. There was a hotel at Crowne Plaza KC checking in 7/23/13.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft taken off from Charles B Wheeler Downtown Airport that day. However, based on Nick finding using Flightware data, he determined that a flight on 7/24/13 took off from Charles B Wheeler Downtown Airport, Kansas City, MO to Trenton, MO. According to Chuck excel weekly schedule he had noted "Meeting at Westview and Milan" as well as "Flights for Rick". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.5 hour x \$490 per hour = \$245.00.</p>
102	Hotel	Audit review Report 12/28/15 Item	7/24/2013	Crowne Plaza Hotel (arrival date 7/23/13)	Kansas City, MO	Safety Meeting	207.37	0	207.37	207.37	0		\$207.37	1	<p>According to Chuck excel weekly schedule for 7/23/13, he noted: "safety meeting scheduling, travel to Trenton" as well as "Oil change 172, invoicing and logs". According to Chuck excel weekly schedule for 7/24/13, he noted: "safety meeting at Westview and Milan" as well as "Flights for Rick. Possibility that this stay is okay. Check with Steve. Receipt Verify and Found.</p>
103	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	7/23/2013	Executive Beechcraft M	Kansas City, MO	Safety meeting@ Trenton			0	539.00			\$539.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting this day at the location the airplane flew to. There was not automobile fuel purchased this day. There was a hotel at Crowne Plaza KC checking in 7/23/13.</p> <p>NOTES: No flight recorded on the log book for this date. According to the weekly schedule Chuck was doing safety meeting scheduling, travel to Trenton, Oil change on the 172, invoicing and logs. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$490 per hour = \$539.00. Fuel charge of \$480.50 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft Airtime Creve Coeur</p>

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104	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/21/2013	Creve Coeur to Hannibal to Creve Coeur	Creve Coeur, MO				492.73	490.00			\$490.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft taken off from Creve Coeur twice in one day. However, based on Nick finding using Flightware data, he determined that a flight on 7/21/13 took off from Creve Coeur to Hannibal back to Creve Coeur Airport. 7/21/13 is a Sunday. According to Chuck excel weekly schedule he had noted "weekly paperwork". He also reference a "weekly paperwork, flight scheduling". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.0 hour x \$490 per hour = \$490.00. Have Aircraft Fuel Receipt with handwriting note stating "Rick to Hannibal".</p>
105	Hotel	Audit review Report 12/28/15 Item	7/19/2013	Crowne Plaza Hotel (arrival date 7/18/13)	Kansas City, MO	Safety Meeting	140.81	140.81	140.81	0		140.81	\$140.81	1D	<p>Based on the weekly schedule for 7/18/13 Chuck was schedule to provide safety meeting at Four Season in home as well as pilot and flight scheduling. According to Chuck weekly schedule for 7/19/13 he was holding a safety meeting at Bridgewood. The stay at the hotel is valid, however, the company paid twice for this charge through credit card payment as well as Expense Report submitted by Chuck. 1/25/16 After reviewing July 2013 receipt file I notice that the hotel invoice had writing on it: "BBB Pilot Room". Ask Steve and Nick. Receipt Verify and Found.</p>
106	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	7/17/2013	City of Moberly	Moberly, MO	Safety meeting@ North Village & Charlton Park			255.00	588.00			\$588.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting on this day at the location the airplane flew to. There was not automobile fuel purchased this day.</p> <p>NOTES: According to the aircraft N626CB log book, one flight was log for this day. According to Chuck excel weekly schedule he was doing a safety meeting at North Village and Charlton Park. This explains Chuck using the plane for safety meeting while at the same time leasing the aircraft. Unauthorize use of aircraft for safety meeting. Chuck is responsible for the lease payment of the aircraft to the company. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$490 per hour = \$588.00. Fuel charge of \$265.00 paid by the company will not be taken into consideration in amount owed by Chuck. Another flight to safety meeting that was not logged in the Reliant log. Flight aware showed only the trip from Moberly to Creve Coeur so another .6 needs to be charged to Chuck. 1.2x490=\$588. Have Aircraft Fuel Receipt with handwriting note mentioning: "Rick to Hannibal & Return — Wayne Mansonette name was handwritten on the ticket."</p>
107	AT&T	Audit review Report 12/14/15 Item	7/14/2013	AT&T Tex2Pay	St. Louis, MO	Expense Report	143.27	143.27	143.27	0		160.00	\$143.27	1D	<p>This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.</p>
108	Hotel	Audit review Report 12/28/15 Item	7/12/2013	Druy INN (arrival date 7/11/13)	St Peters, MO		132.18	0	132.18			0	\$132.18	1	<p>Unauthorize charge for in town stay. Personal Expense.</p>

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109	Miscellaneous	Audit review Report 12/28/15 Item	7/8/2013	FAA Oshkosh Membership - VIP Event Tickets (7/29/13 to 8/3/13)	TX	OSHKOSH AVATION TRIP	300.00	150.00	300.00	150.00		0	\$150.00	1	Chuck bought two entry tickets for two person (himself and William Wobbe). Chuck was only approved for the purchase of his admission. The admission ticket of William Wobbe was not approved by the company. According to the computer ticket tracking status, William Wobbe ticket was never presented at the event. 1/25/16 After reviewing the receipt file for June 2013, I was able to find an email to Shanna Heyen from Chuck letting her know that Rick and Steve had approved the trip for him and another pilot. Ask Steve if we need to approve the ticket charge for William Wobbe.
110	Employee Pay Time	Audit review Report 1/26/15 Item	7/8/2013	Chuck's Three Days of Pay for Skipping the Event	Wisconsin	OSHKOSH AVATION TRIP							\$472.10	1	Company requesting three days Chuck abandoned the pilot conference in Wisconsin. Wages cost \$472.10
111	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/6/2013	Lee C. Memorial Airport to Hannibal Airport to Creve Coeur Airport	Lake Ozark, MO	Flying to Lake of Ozark Pattern				686.00			\$686.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft taken off from Lee C. Fine Memorial Airport on this day. However, based on Nick finding using Flightware data, he determined that a flight on 7/6/13 took off from Lake of Ozark, MO from airport Lee C. Memorial to Hannibal, MO with final destination at Creve Coeur Airport. According to Chuck's weekly schedule he had noted "Fly Rick back from Hannibal to Creve Coeur. See entry 7/12/13, 7/13/13, 7/14/13 as they are all connected. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$490 per hour = \$686.00. I would note that on July 1, 2013 Chuck email Steve and noted "I will be flying most of the holiday due to subcontractor's being out of town. I do not have definite plans from Rick on When and where he wants to fly after his return from Europe."
112	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/4/2013	Creve Coeur Airport Lee C. Fine Memorial Airport to Creve Coeur Airport	Lake of Ozark, MO	Flying to Lake of Ozark Pattern			1,077.30	588.00			\$588.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: No flight logged for this day on aircraft N952WB, no mentioned of aircraft landing at Lee C. Fine Memorial Airport twice on one day. However, based on Nick finding using Flightware data, he determined that a flight on 7/4/13 landed at Lee C. Fine Memorial Airport after taken off from Creve Coeur. Aircraft route started at Lee C. Fine Memorial to Hannibal, MO then back to Lee C. Fine Memorial Airport (Lake of Ozark, MO). According to Chuck excel weekly schedule he had noted "Reliant holiday 5 hours" as well as "Flight for Rick from Creve Coeur to Hannibal and return". See entry for date 7/2/13 and 7/3/13 below as all three are connected. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hour x \$490 per hour = \$588.00. I would note that on July 1, 2013 Chuck email Steve and noted "I will be flying most of the holiday due to subcontractor's being out of town. I do not have definite plans from Rick on When and where he wants to fly after his return from Europe. Have Aircraft Fuel Receipt with handwritten note mentioning: "Rick to Hannibal and B88 Lease Fuel".

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113	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/3/2013	Creve Coeur Airport Lee C. Fine Memorial Airport to Creve Coeur Airport	Lake of Ozark, MO	Flying to Lake of Ozark Pattern				294.00			\$294.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing at Lee C. Fine Memorial Airport twice on one day. However, based on Nick finding using Flightware data, he determined that a flight on 7/3/13 landed at Lee C. Fine Memorial Airport after taken off from Creve Coeur. Aircraft route started at Creve Coeur to Lee C. Fine Memorial Airport (Lake of Ozark, MO). According to Chuck excel weekly schedule he had noted "PMA conference call" as well as "BBB lease flights". See entry for date 7/2/13 below as both are together. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight in which comes to 0.5 hour x \$490 per hour = \$294.00. I would note that on July 1, 2013 Chuck email Steve and noted "I will be flying most of the holiday due to subcontractor's being out of town. I do not have definite plans from Rick on When and where he wants to fly after his return from Europe."</p> <p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No weekly schedule Chuck was doing a phone safety meeting, emergency manual assessment. He also noted on the weekly schedule "Prop 490 maintenance invoicing holiday flight schedule". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hour x \$490 per hour = \$539.00. I would note that on July 1, 2013 Chuck email Steve and noted "I will be flying most of the holiday due to subcontractor's being out of town. I do not have definite plans from Rick on When and where he wants to fly after his return from Europe. Have Aircraft Fuel Receipt with handwriting note mentioning: "BBB Lease Fuel".</p>
114	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/2/2013	City of Lee's Summit Airport to Creve Coeur Airport	Lee's Summit, MO				127.82	490.00			\$490.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$490 per hour = \$539.00. Fuel charge of \$621.33 paid by the company will not be taken into consideration in amount owed by Chuck. Originally this aircraft fuel charge was approved however, after further review using Flightware data, an aircraft lease rental is apply to Chuck for reimbursement. The aircraft logged time was lower than actual flight time as the aircraft landed in Lee C Fine Memorial from Creve Coeur. 7/7/13 fell on a Sunday! Have Aircraft Fuel Receipt with handwriting note mentioning: "BBB Lease Fuel".</p>
115	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/1/2013	Creve Coeur Airport	Creve Coeur, MO				621.33	539.00			\$539.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$490 per hour = \$539.00. Fuel charge of \$621.33 paid by the company will not be taken into consideration in amount owed by Chuck. Originally this aircraft fuel charge was approved however, after further review using Flightware data, an aircraft lease rental is apply to Chuck for reimbursement. The aircraft logged time was lower than actual flight time as the aircraft landed in Lee C Fine Memorial from Creve Coeur. 7/7/13 fell on a Sunday! Have Aircraft Fuel Receipt with handwriting note mentioning: "BBB Lease Fuel".</p>

Case 17-0414

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File 02/02/17

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Entered 02/02/17

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Main Document

Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
Audit review Report 12/28/15 12/28/15 item	Audit review Report 12/28/15 12/28/15 item	6/27/2013	EAA Oshkosh Membership - Regular Event Tickets (7/29/13 to 8/3/13)	TX	OSHKOSH AVIATION TRIP	208.00	104.00	208.00	104.00		0	\$104.00	1	This charge was for daily event tickets. Here again Chuck admission was approved for him to attend the event but not for William Wobbe. Half of the charge or \$104.00 is for William Wobbe four day tickets that was not approved by the company. 1/25/16 After reviewing the receipt file for June 2013, I was able to find an email to Shanna Heyen from Chuck letting her know that Rick and Steve had approved the trip for him and another pilot. Ask Steve if we need to approve the ticket charge for William Wobbe.
N952WB - Aircraft Lease	Audit review Report 3/25/16 item	6/25/2013	Creve Coeur Airport to Midwest National Airport to Riverside Jet Center Airport to Creve Coeur Airport	Tulsa, OK				506.40	2,205.00			\$2,205.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to the log book for aircraft N626CD and N952WB there was no log recorded for this day or for that matter to Tulsa, OK. Chuck lease the aircraft 3 day prior to this day. According to Chuck excel weekly schedule sheet he had written down no event for that day. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 4.5 hours x \$490 per hour = \$2,205.00. Fuel charge of \$506.40 paid by the company will not be taken into consideration in amount owed by Chuck. Aircraft left Creve Coeur to Midwest Ntl to Richard Lloyd Jones Jr and Midwest Ntl. It looks like Chuck picked someone up in North Kansas city at midwest national airport then flew them to Tulsa. Then took them back to North KC. Then returned to Creve Coeur. KC is west northwest then south southwest to Tulsa. North KC would not be a logical fuel stop. Have Aircraft Fuel Receipt with handwritten note mentioning: "BBB Lease Fuel".
Hotel	Audit review Report 12/28/15 item	6/21/2013	Crowne Plaza Hotel (arrival date 6/20/13)	Kansas City, MO	Safety Meeting	251.09	0	251.09	0		0	\$251.09	2	According to Chuck excel weekly schedule for 6/20/13, he noted: "Four season in home and living center safety" as well as "Flight scheduling". According to Chuck excel weekly schedule for 6/21/13, he noted: "Safety meeting at Bridgewood" as well as "Flight scheduling invoice research, Mechanic meeting". Possibility that this stay is okay. Check with Steve.
N952WB - Aircraft Lease	Audit review Report 5/25/16 item	6/18/2013	Sikeston Memorial Muni Airport	Sikeston, MO	This fits the pattern of flights to Sikeston, Mo, a common destination for a joy ride.				686.00			\$686.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: No flight logged for this location for aircraft N952WB. According to the weekly schedule Chuck was doing a Crestwood investigation. He also noted on the weekly schedule "888 maintenance and paperwork. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$490 per hour = \$686.00.
AT&T	Audit review Report 12/14/15 item	6/16/2013	AT&T Text2Pay	St. Louis, MO	Expense Report	139.45	139.45	139.45	0		160.00	\$139.45	1D	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.

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21	Miscellaneous	Audit review Report 12/28/15 Item	6/13/2013	FDC Winghaven Country Club	O'Fallon, MO		130.00	0	130.00	130.00	(120.00)	0	\$0	4	After making a phone call to Winghaven Country Club I was inform that the fee could have been paid for Golf lesson. 1/25/16 On July 9, 2013 Chuck reimbursed the company \$358.58 of this amount \$120.00 was applied to the FDC Winghaven Country Club. After subtracting \$120.00 from the reimbursement amount by Chuck of \$358.58 the remaining \$238.58 credit was applied to Bridgeview Marina boat fuel charge that appear on the business credit card on 6/12/13.
22	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	6/13/2013	Lee F Fine Memorial Airport to Lawrence Smith Memorial Airport to Creve Coeur Airport	Kansas City, MO					391.50			\$391.50	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule, he noted: "Cresswood Investigation". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.7 hours x \$145 per hour = \$391.50.
23	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	6/12/2013	Creve Coeur Airport to Lawrence Smith Memorial Airport to Lee C Fine Memorial Airport	Kansas City, MO					507.50			\$507.50	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule, he noted: "Safety Meeting follow up, PMA follow up" as well as "172 engine mounts maintenance". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.5 hours x \$145 per hour = \$507.50.
24	Miscellaneous	Audit review Report 12/28/15 Item	6/12/2013	Bridgeview Marina, Lake of Ozark, Boat Fuel	Ozage Beach, MO		238.58	0	238.58	238.58	(238.58)	0	\$0	4	This charge was for boat fuel at the Lake of Ozark, MO which was non-relate to The Big Blessing, LLC daily operations. According to the weekly schedule Chuck had schedule a management office disaster plan safety meeting on 6/12/13 following by a B8B flight for Rick on 6/13/13. On 1/4/16 I spoke with the marina about getting a copy of the gas receipt. 1/5/16 receipts received and verify that it was boat fuel. 1/25/16 On July 9, 2013 Chuck reimbursed the company \$358.58 of this amount \$238.58 was applied to the Bridgeview Marina boat fuel. After subtracting \$238.58 from the reimbursement amount by Chuck of \$358.58 the remaining \$120.00 credit was apply to FDC Winghaven Country Club golf fee of \$130 that was charge to the company business credit card on 6/13/13.
25	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	6/16/2013	Creve Coeur Airport to Washington Aviation Airport to Creve Coeur Airport	Washington, MO				93.60	116.00			\$116.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: No flight was logged for this location for aircraft N626CB on this day. However, a flight was logged for this aircraft the prior day on 6/5/13. On this day the aircraft was lease. According to the weekly schedule Chuck was doing B8B lease flights. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.8 hour x \$145 per hour = \$43.50. Have Aircraft Fuel Receipt with handwritten note mentioning: "B8B Lease Fuel.....Wayne Marsonette handwritten on the ticket."

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26	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	6/5/2013	Creve Coeur Airport to City of Lee's Summit Airport to Creve Coeur Airport	Lee's Summit, MO				424.48	1,029.00			\$1,029.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight logged for this location for aircraft N952WB. According to the weekly schedule Chuck was doing management office disaster and plan safety meeting scheduling. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.1 hours x \$490 per hour = \$1,029.00. Fuel charge of \$424.48 paid by the company will not be taken into consideration in amount owed by Chuck. Have Aircraft Fuel Receipts with handwriting note mentioning: "Two tickets make up the total charge of \$174.59 as follows: First ticket is for \$79.25 for aircraft N626CB.....Marionette handwritten on the ticket.....Second ticket is for \$95.34 for N626CB on 5/18/13.....The printed ticket that's for the total amount of \$174.59 had written on it: "B88 Lease Fuel"</p>
27	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	6/4/2013	Jefferson City Fly Service	Jefferson City, MO	Safety meeting@ St. Elizabeth			453.39	882.00			\$882.00	2	<p>SUMMARY: Pattern of flying to safety meetings without logging in Reliant logs</p> <p>NOTES: No flight recorded for this location. According to the weekly schedule Chuck was doing a safety meeting at St. Elizabeth. It's a possibility that Chuck used the plane for such meeting. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.8 hours x \$490 per hour = \$882.00. Fuel charge of \$453.39 paid by the company will not be taken into consideration in amount owed by Chuck.</p>
28	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	5/24/2013	Creve Coeur Airport to Kirksville Regional Airport to Creve Coeur Airport		Safety meeting@ Milan				319.00			\$319.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting this day at the location the airplane flew to. There was not automobile fuel purchased this day.</p> <p>NOTES: According to Chuck weekly schedule, he noted: "Milan safety meeting & safety book 'inservice' as well as "Flight scheduling". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.6 hours x \$145 per hour = \$319.00.</p>

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29	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	5/22/2013	Missouri Aviation Center	Warrensburg, MO	Safety meeting@ Westview and Levering			443.38	588.00			\$588.00	2	<p>SUMMARY: Pattern of flights to safety meetings without logging the trip on the reliant log. Holiday Inn hotel 5/22 in Warrensburg linking him to the flightware report. There was a car rental in Quincy on 5/22. This could be delivered to Hannibal? Not sure why Chuck would have flown Creve Coeur to Hannibal then to Warrensburg to Hannibal to Creve Coeur. Could be a safety meeting?</p> <p>NOTES: No flight recorded for this location. According to the weekly schedule Chuck was doing a safety meeting at Westview and Levering. It's a possibility he used the plane for the meeting in Westview. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$490 per hour = \$588.00. Fuel charge of \$443.38 paid by the company will not be taken into consideration in amount owed by Chuck.</p>
30	Hotel	Audit review Report 12/28/15 Item	5/17/2013	Crowne Plaza Hotel (arrival date 5/16/13)	Kansas City, MO	Safety Meeting	155.81	155.81	155.81	0		155.81	\$155.81	1D	<p>According to Chuck excel weekly schedule for 5/16/13, he noted: "Four Seasons and Living Center" as well as "review flight maintenance manual for return to service". According to Chuck excel weekly schedule for 5/17/13, he noted: "Bridgewood safety meeting" as well as "Baron return to service and test flight". This stay is okay, however, the company had already paid for this hotel stay and Chuck resubmitted for payment on his Expense Report. Reliant Care Management paid twice on this expense.</p>
31	Hotel	Audit review Report 12/28/15 Item	5/16/2013	Holiday INN (arrival date 5/15/13)	Columbia, MO	Safety Meeting	115.57	115.57	115.57	0		115.57	\$115.57	1D	<p>Based on the weekly schedule Chuck was schedule to provide safety meeting at North Village and Charlton Park. The next day he was scheduled to provide safety meeting at Four Seasons and Living Center. Living Center is near Jefferson City, MO. This hotel charge is valid, however, the company already paid for this hotel stay and Chuck resubmitted for payment on his Expense Report. Reliant Care Management paid twice on this expense.</p>
32	AT&T	Audit review Report 12/14/15 Item	5/14/2013	AT&T Text2Pay	St. Louis, MO	Expense Report	128.72	128.72	128.72	0		160.00	\$128.72	1D	<p>This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.</p>
33	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	5/13/2013	Creve Coeur Airport to Skyhaven Airport to Creve Coeur Airport	Warrensburg, MO				116.15	377.00			\$377.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: According to Chuck weekly schedule, he noted: "AED project" as well as "Fly to Hannibal to get Rick and return, safety pilot for Gabriel, ground lesson for Rick". Also the weekly schedule noted Chuck was to provide a safety meeting at Stonecrest. Per flightware this flight was discovered and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.6 hours x \$145 per hour = \$377.00.</p>

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34	Miscellaneous	Audit review Report 3/25/16 Item	5/13/2013	Barron Aviation Private	Hannibal, MO		67.74		67.74	67.74			\$67.74	1	<p>Chuck used the company credit card to pay for aircraft fuel for a non-company aircraft. After reviewing the receipts file for May of 2013 that were submitted by Chuck to the company, I found a receipt with never seen aircraft tail number that was not own by the company with tail number N451W. After Nick spoke with Rick he said he has never heard of such aircraft. This aircraft is registered to Michael J Bulstein, address is 1101 Courty Club Drive, Hannibal, MO. This entry needs to be moved to miscellaneous items as chuck is responsible for the credit card charge given that this is not a company owned aircraft.</p> <p>Fuel Receipt handwritten note said: "TBB Lease Fuel"???-HAE-JHO Flew Rick to Creve Coeur.</p>
35	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	5/16/2013	Lawrence Smith Memorial Airport to Creve Coeur Airport	Harrisonville, MO				994.41	991.00			\$991.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing at Lawrence Smith Memorial Airport. However, based on Nick finding using Flightware data, he determined that a flight on 5/6/13 landed at Lawrence Smith Memorial Airport, Harrisonville, MO. Aircraft route started at Creve Coeur to Harrisonville, MO with final destination back at Creve Coeur, MO. According to Chuck excel weekly schedule he had noted "BBS lease duties for Joe Sheppard". See entry for date 5/5/13 below at 5/6/13 was on a Monday. It looks like Chuck picked up someone on the way to the lake to pick up Joe Sheppard then dropped that person off after dropping Joe at Creve Coeur. Need to find out who that person is and who they would be along for the flight. We know this is chuck flying the trip since he logged it as Chuck being pilot and we know he went to Lawrence on the way because he bought fuel there and referenced the Sheppard flight. This info is in addition to the Flightware log. We should have a receipt for the overnight hotel in Chicago. Is there one room or two? As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.9 hours x \$490 per hour = \$931.00.</p> <p>Have Aircraft Fuel Receipt as well as a handwritten note on the receipt mentioning: "BBS - Lease Joe Sheppard Fuel and Overnight."</p>

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36	N952WB - Aircraft Lease	Audit review Report 3/25/16 item	5/5/2013	Creve Coeur Airport to Lawrence Smith Memorial Airport	Harrisonville, MO					784.00			\$784.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing at Lawrence Smith Memorial Airport. However, based on Nick finding using Flightware data, he determined that a flight on 5/5/13 landed at Lawrence Smith Memorial Airport, Harrisonville, MO. Aircraft route started at Creve Coeur to Harrisonville, MO with final destination at Lee C. Fine Memorial, Lake Ozark, MO. According to Chuck excel weekly schedule he had noted "B88 lease flight from lake ozark to chicago midway. According to Chuck hardcopy weekly schedule that he submitted to Steve, he noted "B88 lease flight all day from Lake Ozark to Chicago, overnight and return Monday. The question is why did the aircraft go to Harrisonville? 5/5/13 was on a Sunday. It looks like Chuck picked up someone on the way to the lake to pick up Joe sheppard then dropped that person off after dropping Joe at Creve Coeur. Need to find out who that person is and why they would be along for the flight. We know this is chuck flying the trip since he logged it as Chuck being pilot and we know he went to Lawrence on the way because he bought fuel there and referenced the Sheppard flight. This info is in addition to the Flightware log. We should have a receipt for the overnight hotel in Chicago. Is there one room or two? As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.6 hours x \$480 per hour = \$784.00. Have Aircraft Fuel Receipt with handwriting note mentioning: "B88-Lease Joe Sheppard Fuel".</p>
37	Hotel	Audit review Report 12/28/15 item	4/27/2013	Holiday Inns (arrival date 4/25/13)	Independence, MO	Safety Meeting	102.44	0	102.44	102.44		102.44	\$204.88	1D	<p>Based on the weekly schedule Chuck was schedule to provide safety meeting at Westview and Levernig. The next day he was schedule to provide safety meeting at Milan. My observation lead me to question the distance or location of Independence, MO to Milan or Hannibal or Center, MO in reference to staying in Independence, MO. This hotel charge is valid, however, the company already paid for this hotel stay and Chuck resubmitted for payment on his Expense Report. Reliant Care Management paid twice on this expense.</p>
38	N526CB - Aircraft Lease	Audit review Report 12/28/15 item	4/25/2013	Kirksville Regional Airport to Creve Coeur Airport	Kirksville, MO	Safety Meeting @ Milan			59.43	174.00			\$174.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was automobile fuel purchased this day for \$44.11 in Milan. This flight is linked to 4/25/13 flight since there was an overnight in Independence, MO.</p> <p>NOTES: No flight recorded for this aircraft on the log book on this day. Aircraft log for N626CB shows flights for 4/24/13 and 4/28/13. According to the weekly schedule Chuck was doing a Milan safety meeting. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft, unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$145 per hour = \$174.00.</p>

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39	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/26/2013	City of Lee's Summit Airport to Kirksville Regional Airport	Lee's Summit, MO	Safety Meeting @ Milan			93.39	116.00			\$116.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was automobile fuel purchased this day for \$44.11 in Milan. This flight is linked to 4/25/13 flight since there was an overnight in Independence, Mo.</p> <p>NOTES: No flight recorded for this aircraft on the log book on this day. Aircraft log for N626CB shows flights for 4/24/13 and 4/28/13. According to the weekly schedule Chuck was doing a Milan safety meeting. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.8 hour x \$145 per hour = \$116.00. Hotel in Independence, Mo, Safety meeting Milan, Mo.</p>
40	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	4/25/2013	Barron Aviation Private Airport to Lee's Summit Airport	Hannibal, MO	Safety Meetings @ Levering			130.28	203.00			\$203.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was not automobile fuel purchased this day.</p> <p>NOTES: No flight recorded for this day for aircraft N952WB or N626CB. According to the handcopy weekly schedule that Chuck submitted to Steve Long, he said he was doing a safety meeting at Westview and Levering. However, according to Chuck excel weekly schedule, he noted: "Safety meeting at Westview and Milan" as well as "annual decision making and discussion with Mechanisms regarding type of parts to order for Barron". Possibility he used the plane for such meetings. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$145 per hour = \$203.00.</p>
41	Hotel	Audit review Report 12/28/15 Item	4/19/2013	Hilton Garden INN (arrival date 4/19/13)	Independence, MO	Safety Meeting	171.51	0	171.51	171.51		0	\$171.51	1	<p>According to the calendar, 4/19/13 was a Friday. My observation regarding this stay is questionable given that it's a Friday night stay at a business event taken place the next day (Saturday) for a need to stay at the hotel. I would mentioned that Chuck submitted a Crowne Plaza hotel charge for 4/19/13 for \$179.18.</p>

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42	N952WB - Aircraft Lease	Audit review Report 3/25/16 item	4/15/2013	Bowling Green Airport	Bowling Green, MO					441.00			\$441.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing at Bowling Green Airport, MO. However, based on Nick finding using Flightware data, he determined that a flight on 4/15/13 landed at Bowling Green Airport, MO. According to Chuck excel weekly schedule he had noted "safety check sheets" as well as "B88 lease flying Jefferson City, Springfield, Joplin, Jeff City, Creve Coeur. According to Chuck hardcopy weekly schedule that he submitted to Steve, he noted "B88 lease flying for MHCA, wait and return flight scheduling". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.9 hour x \$490 per hour = \$441.00. Fuel Receipt Handwritten Note: (1) Found a receipt for 4/15/13 from Springfield Branson for \$660.40 for N952WB with a handwritten note stating: "B88 Lease Flight MHCA. (2) Found a second receipt for 4/15/13 from Jefferson City for \$233.17 for aircraft N952WB with a handwritten note stating: "B88 Lease Fuel MHCA". (3) Found a third receipt for 4/15/13 for Creve Coeur for \$85.26 for aircraft 626CB...Name on the receipt "Franklin" handwritten also the following handwritten note was on the receipt: "RICK DROP OFF ITAE 626CB 4-15-13"</p>
43	N952WB - Aircraft Lease	Audit review Report 3/25/16 item	4/10/2013	Creve Coeur Airport to City of Moberly Airport to Creve Coeur Airport	Moberly, MO				204.00	586.00			\$586.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for this day for aircraft N626CB and N952WB. According to the weekly schedule Chuck was ground school for Rick at office and NVP safety meeting. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$490 per hour = \$686.00. Fuel charge of \$204.00 paid by the company will not be taken into consideration in amount owed by Chuck. Have Aircraft Fuel Receipt with handwriting note mentioning: "Fuel to Moberly for Rick ....Chuck Mansonette handwritten name appear on the ticket."</p>
44	AT&T	Audit review Report 12/14/15 item	4/2/2013	AT&T Text2pay	St. Louis, MO	Expense Report	277.66	277.66	277.66	0		160.00	\$277.66	1D	<p>This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
45	N952WB - Aircraft Lease	Audit review Report 3/25/15 item	3/30/2013	Washington Airport	Washington, MO				647.50	343.00			\$343.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft landing at Washington Airport, MO. However, based on Nick finding using Flightware data, he determined that a flight on 3/30/13 landed at Washington Airport, MO. 3/30/13 was a Saturday. According to Chuck excel weekly schedule he was suppose to fly Rick to Lake and return. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.7 hour x \$490 per hour = \$343.00.</p> <p>Fuel Receipt Handwritten Note: (1) Fuel to and from Lake for Rick. Wayne Marsonette handwritten on the receipt. Fuel put on at 5:29 pm.</p> <p>(2) Found another receipt for 3/30/13 for N626CB on the same day with Rick name on it from Creve Coeur at 2:46pm. (3) Found a receipt for 3/29/13 from Creve Coeur for \$213.35 for N952WB with Chuck name handwritten on the ticket and it said: "Top off for Joe's Trip to Lake"</p>
46	N625CB - Aircraft Lease	Audit review Report 12/28/15 item	3/29/2013	Creve Coeur Airport		Safety Meeting @ Milan				101.50			\$101.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting this day at the location the airplane flew to. There was an automobile fuel expense for this day in Wentzville for \$36.47.</p> <p>NOTES: According to Chuck weekly schedule, he noted: "Milan safety meeting" as well as "Flight scheduling for weekend Hangar lighting project start". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to .7 hours x \$145 per hour = \$101.50.</p>
47	N626CB - Aircraft Lease	Audit review Report 3/25/16 item	3/26/2013	University of Mississippi Oxford to Creve Coeur Airport	Oxford, MS				180.00	391.50			\$391.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for aircraft N626CB on this day. The log book for this aircraft shows that Chuck lease the aircraft on 3/24/13. On 3/28/13 the aircraft was lease again. According to the weekly schedule Chuck was doing a St. Louis safety meeting. According to Chuck weekly schedule, he noted: "Safety Meeting scheduling - accident assessment - weather" as well as "Hangar shoveling - flight scheduling for Rick to Hannibal". We believe this was a trip heading back to Stennis to pick up Macy since it is 10 days after Chuck dropped her off in the Baron. Gabe confirms that Chuck told him he was using the 172 to pickup Macy in Stennis after her trip. He mentioned that the flight took much longer since the airplane is so much slower. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.7 hours x \$145 per hour = \$391.50.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
48	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	3/26/2013	Stennis Airport to University of Mississippi Oxford Airport	Oxford, MS					391.50			\$391.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightaware report.</p> <p>NOTES: According to Chuck weekly schedule, he noted: "Safety Meeting scheduling - accident assessment - weather" as well as "Hanger shoveling flight scheduling for Rick to Hannibal". We believe this was a trip heading back to Stennis to pick up Macy since it is 10 days after Chuck dropped her off in the Baron. Gabe confirms that Chuck told him he was using the 172 to pick up Macy in Stennis after her trip. He mentioned that the flight took much longer since the airplane is so much slower. Per flightaware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.7 hours x \$145 per hour = \$391.50.</p>
49	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	3/24/2013	Miracle Strip Aviation Airport to Stennis Airport	Destin, Florida				292.07	290.00			\$290.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightaware report.</p> <p>NOTES: According to Chuck weekly schedule, he noted: "Weekly paperwork" flight recorded for aircraft N626CB on this day. According to the weekly schedule Chuck was doing a Big Blessing Meeting. Hanger supplies, weather logistics, and safety meeting confirmation for the week. 3/25/16 was a Monday. The log book for this aircraft shows that Chuck lease the aircraft the prior day (Sunday). Gabe confirms that Chuck told him he was using the 172 to pick up Macy in Stennis after her trip. He mentioned that the flight took much longer since the airplane is so much slower. We have a receipt for fuel in Destin, FL at Miracle Strip Aviation on 3/24/13 for fuel in N626CB charged to Wayne Marsonette. We believe this was a trip heading back to Stennis to pick up Macy since it is 10 days after Chuck dropped her off in the Baron. Per flightaware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$145 per hour = \$290.00. Two Aircraft Fuel Receipts Found for this trip on the receipts there were handwriting notes on them: First receipt for \$110.39 had written on it "Lease fuel 626CB" the second receipt in the amount of \$121.68 mentioned: "Rental Fuel"</p>
50	N626CB - Aircraft Lease	Audit review Report 12/28/15 Item	3/22/2013	Creve Coeur Airport to BAMA AIR INC Airport to Destin Executive Airport	Tuscaloosa, AL @ Bridgewood				185.37	681.50			\$681.50	1	<p>SUMMARY: Gabe Foss confirms Chuck told him that this trip was to pick up Macy from her trip. Chuck complained that the trip was very long in the 172 as opposed to the Baron trip taking her down with Gabe on 3/15/13. Do not know why Chuck was in Florida but the entire trip was a round trip.</p> <p>NOTES: No flight recorded for aircraft N626CB on this day. There was a flight recorded the prior day but no mention of fueling in Tuscaloosa, AL. According to the weekly schedule Chuck was doing a safety meeting in Bridgewood. Friday date. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 4.7 hours x \$145 per hour = \$681.50. No safety meeting per expense report.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
51	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	3/15/2013	Stennis International Airport	Bay St. Louis, MS					2,695.00			\$2,695.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight logged for this day on aircraft N952WB, no mentioned of aircraft being at Stennis International Airport, Mississippi. However, based on Nick finding using Flightware data, he determined that a flight on 3/15/13 landed at Stennis International Airport. According to the Chuck submitted handcopy weekly schedule to Steve, he was suppose to be doing a safety meeting at St. Elizabeth. Per Chuck excel weekly schedule he noted "TIS work comp paperwork" - no mention of flying anyone on that day. <u>Nick and Dan conference call with Gabe Foss. Gabe went on the trip with Chuck. Chuck flew Macy, his wife, and maybe her son to meet Macy's mom in Stennis for a trip she was going on. They dropped her and returned her to St. Louis. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 5.6 hours x \$490 per hour = \$2,695.00.</u></p>
52	N625CB - Aircraft Lease	Audit review Report 3/25/16 Item	3/8/2013	Creve Coeur Airport to Sikeston Memorial Airport to Creve Coeur Airport	Sikeston, MO					290.00			\$290.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: According to Chuck weekly schedule, he noted: "Safety Presentations, fire watch policy, Partitions" as well as "Flight schedule change for Flights, Scheduling maintenance, pilot payroll". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$145 per hour = \$290.00.</p>
53	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	2/24/2013	City of Lee's Summit Airport	Lee's Summit, MO					882.00			\$882.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight logged for this day on aircraft N952WB, no mentioned of aircraft being at Lee's Summit Muni. However, based on Nick finding using Flightware data, he determined that a flight on 2/24/13 landed at Lee's Summit Airport. No weekly schedule as 2/24/13 was a Saturday. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.8 hours x \$490 per hour = \$882.00.</p>
54	AT&T	Audit review Report 12/14/15 Item	2/23/2013	AT&T Text2Pay	St. Louis, MO	Expense Report	153.83	153.83	153.83	0		160.00	\$153.83	1D	<p>This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
35	N952WB - Aircraft Lease	Audit review Report 12/28/15 item	2/22/2013	City of Lee's Summit Airport	Lee's Summit, MO	Safety Meeting @ Bridgewood				980.00			\$980.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report and there was a safety meeting this day at the location the airplane flew to. There was an automobile fuel expense for this day in Lake St. Louis for \$57.87.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft being at Lee's Summit Muni. However, based on Nick finding using Flightware data, he determined that a flight on 1/22/13 landed at Lee's Summit Airport. According to Chuck's hardcopy weekly schedule he submitted to Steve, he was doing a safety meeting at Bridgewood. This could explain Chuck using the aircraft to fly to his safety meeting at Bridgewood which is located in Kansas City, MO. I would note that Chuck's excel weekly schedule doesn't reference a safety meeting. It noted "Tier 2 prize notifications, WC meeting scheduling" as well as "Clear Snow for Ricks flight, database updates in both aircraft". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2 hours x \$490 per hour = \$980.00. Bridgewood is located in Kansas City, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. No Expense Report Submitted for Bridgewood safety meeting.</p>
36	N626CB - Aircraft Lease	Audit review Report 12/28/15 item	2/20/2013	Creve Coeur Airport to Omar N. Bradley Airport to Creve Coeur Airport	Moberly, MO	Safety Meetings @ North Village & Charlton Park				246.50			\$246.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was automobile fuel purchased this day in Perry for \$45.05.</p> <p>NOTES: According to Chuck's weekly schedule, he noted: "North Village and Charlton Park safety meeting" as well as "Baron Heater maintenance, Flight Scheduling". Per flightware this flight was discovered and accordingly a lease rate will be applied to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.7 hours x \$145 per hour = \$246.50. According to the Chuck submitted Expense Report he held two safety meetings at North Village and Charlton Park based on fuel and snacks receipts turn in for reimbursement. Fuel receipt from Salisbury, MO @ 12:14 P.M.</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
57	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	2/19/2013	Viburnum Airport	Viburnum, MO	Safety Meeting @ Stonecrest				1,078.00			\$1,078.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was not automobile fuel purchased this day.</p> <p>NOTES: A flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight to Viburnum Airports was not logged in the flight book for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting at Stonecrest. He also noted on his weekly schedule "door maintenance, 272 maintenance scheduling, security camera at hangar". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.2 hours x \$490 per hour = \$1,078.00. Stonecrest is located in Viburnum, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. According to the Chuck submitted Expense Report he held a safety meeting at Stonecrest based on a snacks receipt turn in for reimbursement. No Car fuel receipt on this day based on the credit card statement or submitted receipts - last fuel day prior to this day was 2/12/13 and 2/20/13.</p>
58	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	1/31/2013	Creve Coeur Airport to Lake in the Hills Airport in Chicago to Hannibal Airport to Creve Coeur Airport	Saint Louis, MO	Safety Meeting @ Levering			347.40	1,240.00			\$1,240.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was not Automobile fuel purchased this day. Gabe Foss confirms Chuck came up to Midway and Gabe returned to Creve Coeur with Chuck. This flight was on Flightware and Chuck was flying Gabe Foss to Lake in the Hills. Gabe has given us his flight log book showing this flight.</p> <p>NOTES: No flight was recorded for the day on aircraft N952WB. After review of Flightware data by Nick, he determined that this flight was not logged properly for aircraft N952WB. Plane left Creve Coeur and landed in Chicago lake in the Hills, then Hannibal with final destination at Creve Coeur. According to Chuck weekly schedule he noted "a safety meeting at Levering" as well as "Placing aircraft down for maintenance for 4 days at hangar". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.1 hours x \$400 per = \$1,240.00. Possibility that Chuck used the plane for the safety meeting @ Levering since the facility is in Hannibal. According to the Chuck submitted Expense Report he held a safety meeting at Levering based on snacks receipts turn in for reimbursement.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
59	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	1/27/2013	Chicago Midway Airport to Quincy Airport to Creve Coeur Airport	Chicago, IL				714.74	800.00			\$800.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft being at Quincy Airport then at Chicago Midway Airport with final destination Creve Coeur, MO. However, based on Nick finding using Flightware data, he determined that a flight on 1/27/13 had landed at Chicago Midway Airport as well as Quincy Airport. This flight is during the winter so it is likely Quincy was used rather than Hannibal due to field conditions. Gabe came on for flights 1/28-1/30 so it is possible Chuck flew up to Chicago to pick him up. After speaking with Gabe Foss, he confirmed that Chuck picked him up at Midway on 1/27 and flew him to Quincy then Creve Coeur. He also confirmed that on 1/31, Chuck flew him back to Lake in the Hills where Gabe is from. We have copies of Gabe's pilot logbook with Chuck's signatures with the logged entries. According to Chuck weekly schedule he had noted "Tire repair, Aircraft returned to service". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$400 per = \$800.00. Ask Nick about this given the note about the repair. Have Aircraft Fuel Receipt with handwriting note mentioning: "Nothing Written on the Receipt for 1/27/13 for amount \$714.74. Receipt for 1/28/13 for Quincy Airport in the amount of \$354.13 had a handwritten note: Flew Rick for Meeting Quincy"</p>
60	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	1/26/2013	Creve Coeur Airport	Saint Louis, MO				50.36	200.00			\$200.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight was recorded for the day on aircraft N952WB. After review of Flightware data by Nick, he determined that this flight was not logged properly for aircraft N952WB. Plane left Creve Coeur and landed in Quincy with final destination in Chicago Midway International Airport, IL. No weekly schedule provided as this day fell on a Saturday. I would note that per Chuck weekly schedule he noted on 1/25/13 "Aircraft maintenance scheduling/Tire Repair". He didn't have anything for 1/26/13 as that day was not written down on the weekly schedule. The weekly schedule reference 1/27/13 and noted "Tire repair, Aircraft returned to service. After speaking with Gabe Foss, he confirmed that Chuck picked him up at Midway on 1/27 and flew him to Quincy then Creve Coeur. He also confirmed that on 1/31, Chuck flew him back to Lake in the Hills where Gabe is from. We have copies of Gabe's pilot logbook with Chuck's signatures with the logged entries. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.5 hour x \$400 per = \$200.00. Ask Nick about this given the note about the tire repair. Have Aircraft Fuel Receipt with handwriting note mentioning: "Refund for 131355 Mosca"</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
61	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	1/26/2013	Creve Coeur Airport	Saint Louis, MO					440.00			\$440.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs; the flight was not recorded in the Reliant logs; the flight showed up in the Flightaware report. NOTES: No flight was recorded for the day on aircraft N952WB. After review of Flightaware data by Nick, he determined that this flight was not logged properly for aircraft N952WB. Plane left Creve Coeur and landed in Quincy with final destination in Chicago Midway International Airport, IL. No weekly schedule provided as this day fell on a Saturday. I would note that per Chuck weekly schedule he noted on 1/25/13 "Aircraft maintenance scheduling/Tire Repair". He didn't have anything for 1/26/13 as that day was not written down on the weekly schedule. The weekly schedule reference 1/27/13 and noted "Tire repair, Aircraft returned to service. After speaking with Gabe Foss, he confirmed that Chuck picked him up at Midway on 1/27 and flew him to Quincy then Creve Coeur. He also confirmed that on 1/31, Chuck flew him back to Lake in the Hills where Gabe is from. We have copies of Gabe's pilot logbook with Chuck's signatures with the logged entries. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hour x \$400 per = \$440.00. Ask Nick about this given the note about tire repair.</p>
62	Miscellaneous	Audit review Report 12/28/15 Item	1/24/2013	Ultimate Defense Gun Range	St. Peters, MO	Gun Range Trip	212.29	0	212.29	212.29		0	\$212.29	1	<p>Non-Business related charge. 1/25/16 After reviewing the receipt file for January 2013, I was able to locate the receipt for the purchase @ Ultimate Defense. It was very hard to read the receipt given the timeperiod, however, I was able to pick up several of the items purchase: (1) Pelton Tactical 63 Hearing Protector for \$79.97 and (2) Gunvault Microvault Pistol Gun Safe for \$112.97. I also notice 4 items on the receipt, however, it was hard to read what was purchase but the amount appear to be very small \$0.93. Receipt Verify and Found. I would note that on the receipt a handwriting comment was put on the receipt referring: "Pilot Supplies".</p>
63	AT&T	Audit review Report 12/28/15 Item	1/23/2013	AT&T Text2Pay	St. Louis, MO	Expense Report	128.95	128.95	128.95	0		160.00	\$128.95	1D	<p>This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.</p>
64	Continue Education	Audit review Report 12/28/15 Item	1/23/2013	U of MO Extension-Continue	Columbia, MO		180.00	0	180.00	180.00		0	\$180.00	1	<p>After reaching out to the university at 573.882.7146, I was told the charge was in relation to a Winter Fire Rescue Training class. I email Steve to see if this expense would be approved under his job description while working for Reliant Care Management or The Big Blessing. Based on my conversation with Steve this training was way beyond the scope necessary for Chuck job duty while employee at Reliant Care Management LLC. Non-Cover Business Expense. 1/25/16 After reviewing the January 2013 receipt file I discover and email from Chuck to Yvonne explaining to her that "The University of Missouri" change was for continuing education for his instructor license.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck (1)	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
65	Miscellaneous	Audit review Report 12/28/15 Item	1/22/2013	Ultimate Defense Gun Range	St. Peters, MO	Gun Range Trip	71.24	0	71.24	71.24		0	\$71.24	1	Non-Business related charge. 1/25/16 After reviewing the receipt file for January 2013, I was able to locate the receipt for the purchase @ Ultimate Defense. It was very hard to read the receipt given the timeperiod, however, I was able to pick up several of the items purchase: (1) Glock Shooting Bag for \$39.97 and (2) Hoppe's Bore Snake Cleaning Tool for \$14.97. I also notice two more items related to gun cleaning from Hoppe's but couldn't make out what it was. Receipt Verify and Found. I would note that on the receipt a handwriting comment was put on the receipt referring: "Pilot Supplies".
66	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	1/5/2013	Creve Coeur to Springfield Airport	Springfield, MO					800.00			\$800.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft being at Springfield, MO. However, based on Nick finding using Flightware data, he determined that a flight on 1/5/13 landed in Springfield Airport. According to Chuck weekly schedule he was suppose fly Joe Sheppard to the Lake Ozark - lease time - this flight was already logged on the book. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.0 hours x \$400 per = \$800.00
67	Miscellaneous	Audit review Report 12/28/15 Item	1/2/2013	Bell Trans Service	Las Vegas, NV	Las Vegas Trip	177.00	0	177.00	177.00		0	\$177.00	1	According to Chuck excel weekly schedule he was on PTO time on 12/31/12 and 1/1/13 was a Reliant Holiday. 12/30/12 was a Sunday. Rick was in Hannibal, Mo this day.
68	Miscellaneous	Audit review Report 12/28/15 Item	1/1/2013	Bell Trans Service	Las Vegas, NV	Las Vegas Trip	57.00	0	57.00	57.00		0	\$57.00	1	1/20/16 According to Chuck excel weekly schedule he was on PTO time on 12/31/12 and 1/1/13 was a Reliant Holiday. 12/30/12 was a Sunday. Rick was in Hannibal, Mo this day.
TOTAL															

2012 Wayne Marsonette Unauthorized Owed Charges

Airfare Ticket	Audit review Report 12/28/15 Item	12/30/2012	American Airline Dallas TX One Way For "Wayne M." Flight Date: 12/30/12	Las Vegas, NV	Las Vegas Trip	375.00	375.00	0	375.00	375.00		0	\$375.00	1	According to Chuck excel weekly schedule he was on PTO time on 12/31/12 and 1/1/13 was a Reliant Holiday. 12/30/12 was a Sunday. Rick was in Hannibal, Mo this day.
N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	12/21/2012	City of Lee's Summit	Lee's Summit, MO	Safety Meeting @ Bridgewood				306.00	800.00			\$800.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was not automobile fuel purchased this day. NOTES: No flight recorded for aircraft N952WB on this day. A flight was recorded the next day. According to the weekly schedule Chuck did a safety meeting at Bridgewood, Kansas City, MO. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2 hours x \$400 per hour = \$800.00. Fuel change of \$306.00 paid by the company will not be taken into consideration in amount owed by Chuck. According to Chuck submitted Expense Report he had a safety meeting at Bridgewood on 12/21/12 based on a snacks receipt he turn in for reimbursement.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1-2)	Category	Detail Comments
	AT&T	Audit review Report 12/14/15 Item	12/14/2012	AT&T Text2Pay	St. Louis, MO	Expense Report	262.90	262.90	262.90	0		160.00	\$262.90	1D	This charge was approved and paid by the company credit card, however, Chuck submitted the expense for reimbursement. Reliant Care Management made double payment for this charge.
	N625CB - Aircraft Lease	Audit review Report 3/25/16 Item	12/9/2012	Creve Coeur Airport to Univ of Illinois - Willard Airport to Creve Coeur Airport	Champaign, Illinois					464.00			\$464.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule, he noted: "Fly Rick to Hannibal and return". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.2 hours x \$145 per hour = 464.00.
	Car Rental	Audit review Report 12/28/15 Item	12/9/2012	National Car Rental "check out Date 12/01/12 - Turn in Date: 12/8/12	Orlando, FL		249.92	0	249.92	249.92		0	\$249.92	1	After looking into this charge and I could not find anything related to any event being held in Orlando, FL. According to the flight log for aircraft N952WB chuck was flying that day to Indianapolis. Couples days before he rented the Motorcycle on 12/5/12. This leads me to believe it was a personal trip and not business related. I would highlight that 12/1/12 was a Saturday. Furthermore, According to Chuck excel weekly schedule he was on PTO time from 12/3/12 through 12/7/12 (Monday through Friday). He return the car on Saturday, 12/8/12 for a 7 day rental. It is fare to assume that this charge was non-business related. Receipt Verity and Found.
	Miscellaneous	Audit review Report 12/28/15 Item	12/5/2012	Brandon Harley Davidson Motorcycle Rental	Tampa, FL	Motorcycle Trip	264.78	0	264.78	264.78	(264.78)	0	\$0	4	Chuck refunded the company out of check #3403/check amount \$471.52
	Miscellaneous	Audit review Report 12/28/15 Item	12/4/2012	Eagle Rider Los Angeles Hawthorne Motorcycle Rental	Los Angeles, CA	Motorcycle Trip	206.74	0	206.74	206.74	(206.74)	0	\$0	4	Chuck refunded the company out of check #3403/check amount \$471.52
	N625CB - Aircraft Lease	Audit review Report 3/25/16 Item	12/1/2012	Creve Coeur Airport	Creve Coeur, MO					174.00			\$174.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: This day was a Saturday, No weekly schedule provided. Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$145 per hour = \$174.00.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	11/23/2012	Creve Coeur Airport to Bowling Green Airport to Sikeston Memorial Muni Airport to Creve Coeur Airport	Bowling Green, MO					760.00			\$760.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft being at Bowling Green and Sikeston, MO. However, based on Nick finding using Flightware data, he determined that a flight on 11/23/12 landed in Bowling Green and Sikeston Memorial Muni Airport. According to Chuck weekly schedule, 11/23/12 was a Reliant Holiday. Although the weekly schedule had a flight down for flying Rick to Hannibal and return, it was already accounted for on the aircraft logged book. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.9 hours x \$400 per = \$760.00. <i>Per Nick Comments: "Joy ride to sikeston after picking up Holly from Bowling Green? This flight probably does not have anything to do with the Hannibal receipt."</i> Have Aircraft Fuel Receipt with handwriting note mentioning: "Receipt Found for 11/23/12 from Hannibal Airport. The handwriting on the receipt said: "Rick to Hannibal & Return" Receipt Found for 11/24/12 from Creve Coeur Airport. The handwriting on the receipt said: "Rick to Hannibal & Return"."</p>
	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	11/21/2012	Creve Coeur to Hannibal Airport	Hannibal, MO	Safety Meeting @ North Village & Chariton Park	203.70	116.97	203.70	480.00			\$480.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was automobile fuel purchased this day in Perry, Mo at 8:40am for \$54.68.</p> <p>NOTES: No flight was recorded for the day on aircraft N952WB. After review of Flightware data by Nick, he determined that this flight was not logged properly for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting at North Village and Chariton Park. He also noted on his weekly schedule "Invoicing for B88 Uniforms, equipment. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$400 per = \$480.00. After reviewing the 2012 November credit card statement, an aircraft fuel charge in the amount of \$174.38 appeared on the statement on 11/21/12 from Creve Coeur Airport, MO corresponding to aircraft N952WB. According to Chuck submitted Expense Report he had two safety meeting at North Village and Chariton Park on 11/21/12 based on three receipts submitted for fuel (2) and snacks (1) for reimbursement.</p>
1	Miscellaneous	Audit review Report 1/22/16 Item	11/19/2012	Leon Uniform Company	Saint Louis, MO		203.70	116.97	203.70	86.73		0	\$86.73	1	<p>After reviewing credit card statement and receipt one of the charges was questionable as it related to a charge for \$86.73 for ATAC flashlight. After sharing with Nick a picture of the purchase item he said he has never seen it. Receipt Verify and Found.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
2	N526CS - Aircraft Lease	Audit review Report 3/25/16 Item	11/18/2013	Creve Coeur Airport to Wheeler Downtown Airport to Creve Coeur Airport	Kansas City, MO					522.00			\$522.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: According to Chuck weekly schedule he had noted: "Scheduling for week" as well as "Flight Scheduling, maintenance, payroll". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.6 hours x \$145 per hour = \$522.00.</p>
3	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	11/16/2012	City of Lee's Summit Airport	Lee's Summit, MO	Safety Meeting @ Bridgewood			315.29	720.00			\$720.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There was not automobile fuel purchased this day.</p> <p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned aircraft being at Lee's Summit Muni. However, based on Nick finding using Flightware data, he determined that a flight on 11/16/12 landed at Lee's Summit Airport. According to Chuck weekly schedule he was doing a safety meeting at Bridgewood as well as flying Joe Sheppard to lake and invoicing. This could explain Chuck using the aircraft to fly to his safety meeting at Bridgewood which is located in Kansas City, MO. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.8 hours x \$400 per = \$720.00. Bridgewood is located in Kansas City, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. After reviewing the 2012 November credit card statement, an aircraft fuel charge in the amount of \$315.29 appeared on the statement on 11/16/12 from City of Lee's Summit Airport, MO corresponding to aircraft N952WB. According to Chuck submitted Expense Report he had a safety meeting at Bridgewood on 11/16/12 based on a snacks receipt he submitted for reimbursement.</p>

Item #	Category	Reference	Credit Card Transaction Date/Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
4	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	11/15/2012 City of Sedalia Airport & Clinton Airport	Sedalia, MO & Clinton, MO	Safety Meeting @ Four Seasons			549.15	880.00			\$680.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant legs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There WAS automobile fuel purchased in Wentzville for \$55.55 on this day but Chuck signed in for the meeting.</p> <p>NOTES: No flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight to Sedalia and Clinton Regional Airports were not logged in the flight book for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting at Four Seasons and Living Center. He also noted that he would "begin BBS flight division manual revision". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.7 hours x \$400 per = \$680.00. Four Seasons is located in Sedalia, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. After reviewing the 2012 November credit card statement, an aircraft fuel charge in the amount of \$210.00 appeared on the statement on 11/15/12 from City of Sedalia Airport, MO corresponding to aircraft N952WB in addition to this charge another charge in the amount of \$339.15 also appeared on the credit card statement for the same day from Clinton Airport, Clinton, MO. HAVE SIGN IN SHEET! According to Chuck submitted Expense Report he had a safety meeting at Stonecrest & Living Center on 11/15/12 based on fuel and snacks receipts he submitted for reimbursement.</p>
5	Car Gasoline	Audit review Report 1/22/16 Item	11/14/2012 ExxonMobil	Wentzville, MO		53.29		53.29	53.29		0	\$53.29	3	<p>After reviewing the Expense Report for November 2012 and credit card statement for November 2012 the audit showed that within a 3 day period Chuck fuel three times for a total amount of \$145.64 which comes to 47.1 gallons or 943 miles (20 miles per gallon). The review process showed that two days out of the three Chuck was in town with one of those days doing a safety meeting at Bernard and Crestwood. For example Chuck fuel the vehicle @ 9am on 11/13/12 at Lake St. Louis to travel to Bernard and Crestwood - he had a full tank of gas which would give him a traveling distance of approximately 310 miles (20 miles per gallon x 15.51 gallons). The next day (11/14/12) he fills up the vehicle again per the company credit card statement in Wentzville, MO for a charge of \$53.29 at 3:40 pm which would allow him to travel 334 miles (20 miles per gallon x 16.70 gallons @ \$3.09 a gallon). Per his weekly schedule no safety meeting that day. The next day (3 day) or 11/15/12 he fills up again based on his Expense Report that he submitted for the month of November. No receipt provided to verify submitted expense report charge. My assumption is that the fuel charge for 11/14/12 of \$53.29 was an overpayment by the company for vehicle fuel given the analysis. 1/25/16 After reviewing the 2012 November receipt file, I located the receipt for this charge of \$53.29. On the receipt Chuck had written "Hagar Supplies". Receipt Verify and Found.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
6	Miscellaneous	Audit review Report 1/22/16 Item	11/13/2012	Leon Uniform Company	Saint Louis, MO		215.15	0	215.15	215.15		0	\$215.15	1	After reviewing credit card statement and receipt all items on the receipt appear to be non business related purchases. After sharing with Nick a picture of one of the purchase items (ATAC flashlight for \$145.99) he said he has never seen it. Receipt Verify and Found.
7	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	11/14/2012	Wheeler Downtown to Creve Coeur	Kansas City, MO				241.31	400.00			\$400.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: No flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight took off from Wheeler Downtown Airports to Creve Coeur Airport that was not logged in the flight book for aircraft N952WB. No weekly schedule for this day as it falls on a Sunday. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.0 hour x \$400 per = \$400.00. After reviewing the credit card statement a fuel charge of \$241.31 from Executive Beechcraft Kansas City, MO was charge to the credit card on 11/3/12. Fuel charge will not be charge given that a lease rental fee will be apply which cover the fuel cost. Have Aircraft Fuel Receipt with handwriting note mentioning: "Rick From KC."
8	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	11/13/2012	Creve Coeur to Wheeler Downtown	Kansas City, MO				513.31	440.00			\$440.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: A flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight to Wheeler Downtown Airports was not logged in this flight book for aircraft N952WB. No weekly schedule for this day as it falls on a Saturday. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.1 hours x \$400 per = \$440.00. Stoncrest is located in Viburnum, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. Have Aircraft Fuel Receipt with handwriting note mentioning: "Rick to ??? & Return"
9	Miscellaneous	Audit review Report 1/22/16 Item	10/24/2012	Leon Uniform Company	Saint Louis, MO		241.63	116.98	241.63	124.65		0	\$124.65	1	After reviewing credit card statement and receipt three of the charges were questionable as it related to pants and belt being purchase for a total charge amount of \$124.65. Receipt Verify and Found.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
0	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	10/22/2012	Viburnum Airport	Viburnum, MO	Safety Meeting @ Stonecrest				360.00			\$360.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There is not any automobile fuel receipts associated with this day.</p> <p>NOTES: A flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight to Viburnum Airports was not logged in the flight book for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting at Stonecrest and then meeting with Steve. He also noted that he would be doing Pilot scheduling, flight scheduling, BBB paperwork turn in at office. Pilot training proposal for RID. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to .9 hours x \$400 per = \$360.00. Stonecrest is located in Viburnum, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. According to Chuck submitted Expense Report, he had a safety meeting at Stonecrest on 10/22/12 based on a snacks receipt he submitted for reimbursement.</p>
1	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	10/19/2012	City of Lee's Summit	Lee's Summit, MO	Safety Meeting @ Bridgwood			609.96	800.00			\$800.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There is not any automobile fuel receipts associated with this day.</p> <p>NOTES: No flight recorded for aircraft N952WB on this day. According to the weekly schedule Chuck did a safety meeting at Bridgwood, Kansas City, MO. He also replaced air pump with mechanics as well as aircraft logs update databases. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2 hours x \$400 per hour = \$800.00. After reviewing the credit card statement a fuel charge on 10/19/12 in the amount of \$609.96 from City of Lee's Summit, MO was charge to the company business credit card. Fuel charge will not be charge given that a lease rental fee will be apply which cover the fuel cost. According to Chuck submitted Expense Report, the Bridgwood safety meeting was held on 10/18/12 are not 10/19/12 based on a snacks receipt he turned in for reimbursement.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
2	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	10/18/2012	City of Sedalia Airport	Sedalia, MO	Safety Meeting @ Four Seasons			529.73	560.00			\$560.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There is an automobile fuel charge for this day in Chesterfield this evening for 36.95.</p> <p>NOTES: A flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight to Sedalia Airports was not logged in the flight book for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting at Four Seasons and Living Center. He also noted that he would be flying Rick to Potosi, MO and return. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$400 per = \$560.00. Four Seasons is located in Sedalia, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. After reviewing the credit card statement a fuel charge on 10/18/12 in the amount of \$529.73 from City of Sedalia Airport, IMO was charge to the company business credit card. Fuel charge will not be charge given that a lease rental fee will be apply which cover the fuel cost. According to Chuck submitted Expense Report he held two safety meetings on 10/18/12, Four Seasons and Bridgwood based on fuel and snacks receipts he submitted for reimbursement.</p>

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#	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
3	Car Gasoline	Audit review Report 1/22/16 Item	10/8/2012 & 10/6/12	ExxonMobil	Chesterfield, MO		126.17	77.35	126.17	48.82		0	\$48.82	3	<p>After reviewing the Expense Report for October 2012 and credit card statement for October 2012, the audit showed that within a 3 day period Chuck fuel three times for a total amount of \$174.78 which comes to 45.7 gallons or 920 miles (20 miles per gallon). The review process showed that all 3 days Chuck was in town with no safety meeting event or flight out taken place. For example Chuck fuel the vehicle on 10/5/12 in Chesterfield, MO on a Saturday after flying back from Atlanta - Based on the charge amount of \$77.35 (\$3.45 x 20 = \$69.00), the vehicle had a full tank of gas which would give him a traveling distance of approximately 400 miles (20 miles per gallon x 20 gallons). The next day was a Sunday and no event took place. On Monday, 10/8/12 a fuel charge of \$48.82 was charged to the company credit card from the 7-Eleven gas station in Chesterfield, based on the October statement - per his weekly schedule no safety meeting or flight taken place, the only traveling was to the office to drop off receipts. The fuel charge of 10/8/12 for \$48.82 would provide a traveling distance of 240 miles based on 14 gallons (\$48.82 / \$3.45). The next day (day 3) or 10/9/12 he fills up again based on his Expense Report that he submitted for the month of October, in the amount of \$48.61 @ 8:30pm providing him with 11.7 gallons of fuel or 235 miles of traveling distance (20 miles per gallon x 11.7 gallons). Day 3 (10/9/12) based on Chuck weekly schedule he was doing a safety meeting in St. Louis @ 7pm. The weekly schedule didn't mention which facility was the safety meeting. My assumption is that the fuel charge for 11/14/12 of \$48.82 was an overpayment by the company for vehicle fuel given the analysis. 1/25/16 After reviewing the 2012 October receipt file, I was able to find the fuel receipt for \$77.35 as well as the \$48.82. With regards to the \$77.35 receipt, Chuck handwritten that the fuel was for "prepay for rental car" or "fuel for rental car". The \$48.82 receipt had noted "Pilot and Hagar Supplies Fuel". Receipt Verify and Found.</p> <p>According to Chuck weekly schedule he was doing a safety meeting at North Village and Charlton Park on 9/19/12. Chuck submitted on his September 2012 Expense Report reimbursement for lunch bought for safety meeting @ NVP, however, Chuck had already paid this charge with the company credit card. As such the company double pay for this expense.</p> <p>This is the 2nd trip to Denton Tx. Denton is where Jim Flew Chuck in June to pick up his Tahoe. There is a receipt from Creve Coeur airport with "Rick to and from Hannibal x2" written on it in what appears as Chuck's handwriting about 15 minutes before the flightware log shows the plane leaving Creve Coeur. Jim Hunt flew Rick from Hannibal to Creve Coeur landing at about 6:33 pm according to the flightware report and logged in the Reliant Logs. The airplane left Denton on 9/14 at 9:16am landing at Creve Coeur at about 11:56am. At 1:42pm flightware shows the plane leaving Creve Coeur to Hannibal. This was an unauthorized flight. Chuck is responsible for the flight costs. Total flight time is 2.7 hours x \$400 per hour = \$1,080.00.</p>
4	Restaurant	Audit review Report 12/28/15 Item	9/19/2012	China Garden (Safety Meeting @ NVP) - Lunch	Moberly, MO	Safety Meeting	34.50	34.50	34.50	0.00		34.50	\$34.50	1D	
5	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	9/14/2012	Denton Enterprise to Creve Coeur	Creve Coeur, MO	2nd Trip To Denton, TX			335.40	1,080.00			\$1,080.00	2	

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
6	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	9/12/2012	Creve Coeur to Denton Enterprise	Denton, TX	2nd Trip To Denton, TX			597.36	1,040.00			\$1,040.00	2	This is the 2nd trip to Denton TX. Denton is where Jim Flew Chuck in June to pick up his Tahoe. There is a receipt from Creve Coeur airport with "Rick to and from Hannibal x2" written on it in what appears as Chuck's handwriting about 15 minutes before the flightware log shows the plane leaving Creve Coeur. Jim Hunt flew Rick from Hannibal to Creve Coeur landing at about 6:33 pm according to the flightware report and logged in the Reliant logs. The airplane left Denton on 9/14 at 9:16am landing at Creve Coeur at about 11:56am. At 1:42pm flightware shows the plane leaving Creve Coeur to Hannibal. This was an unauthorized flight. Chuck is responsible for the flight costs. Total flight time is 2.6 hours x \$400 per hour = \$1,040.00.
7	Miscellaneous	Audit review Report 12/28/15 Item	9/11/2012	Leon Uniform Company	Saint Louis, MO		353.21	233.94	353.21	119.27		0	\$119.27	1	After reviewing the invoice for the purchase items, one item was not work related purchase (see receipt for details). One of the items was a half JKT Jet black W/FR for \$110.00 + tax.
8	N952WB - Aircraft Lease	Audit review Report 3/25/15 Item	9/7/2012	Creve Coeur Airport to Mount Vernon Airport to Creve Coeur Airport	Mount Vernon, MO				377.06	400.00			\$400.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: A flight was logged for this day on aircraft N952WB, however, no mention of aircraft landing at Mount Vernon Airport. Based on Nick finding using Flightware data, he determined that a flight to Mount Vernon, MO was not logged in the flight book for aircraft N952WB. According to Chuck weekly schedule he was doing scheduling a September PowerPoint safety meeting. He also noted that he was investigating an oil seal as well as flight scheduling. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.0 hour x \$400 per = \$400.00. After reviewing the credit card statement two fuel charges were charge to the company business credit card on the same day (9/07/12) as follows: (1) a charge in the amount of \$315.55 from Barron Aviation Hannibal Airport, MO and (2) a charge in the amount of \$377.06 from Flightline Aero, Mount Vernon, MO. Fuel charges will not be charge given that a lease rental fee will be apply which cover the fuel cost. Have Aircraft Fuel Receipt with handwriting note mentioning: "Found 1 receipt of two for amount \$315.55 Hannibal Airport on the receipt it had handwritten "Rick to HAE & Back. Found second receipt for \$377.06. It had a handwritten note that said "Rick to Tupala, MS. Chuck handwritten name appear on the receipt."

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
9	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	8/29/2012	Barron Aviation Private Airport	Hannibal, MO	Safety Meeting @ Levering			448.42	320.00			\$320.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There an automobile fuel charge for this day in Hannibal for \$19.03.</p> <p>NOTES: No flight logged for this day on aircraft N952WB. However, based on Nick finding using flightware data, he determined that a flight to Hannibal was not logged in the flight book for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting at Westview and Levering. He also noted that he would doing "Aircraft pilot invoicing and payroll, BBB payables, Isstart flight scheduling for holiday weekend. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.8 hours x \$400 per = \$320.00. Levering is located in Hannibal, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. After reviewing the credit card statement a fuel charge on 8/29/12 in the amount of \$448.42 from Barron Aviation Hannibal Airport, MO was charge to the company business credit card. Fuel charge will not be charge given that a lease rental fee will be apply which cover the fuel cost. According to Chuck submitted Expense Report he turn in a snacks receipt on 8/29/12 in relations to Westview safety meeting for reimbursement.</p>
3	N526CB - Aircraft Lease	Audit review Report 12/28/15 Item	8/21/2012	Creve Coeur Airport to Viburnum to Creve Coeur		Safety Meeting @ Stonecrest				188.50			\$188.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There no fuel charge for this day. NOTES: According to Chuck weekly schedule he had noted: "Stonecrest safety meeting" as well as "Fly to Hannibal to pick up Rick and return, Air pump install". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$145 per hour = \$188.50. According to Chuck submitted Expense Report he turn in a snack receipt on 8/21/12 in relations to Stonecrest safety meeting for reimbursement.</p>

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#	Item	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
1	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	8/15/2012	City of Sedalia Airport	Sedalia, MO	Safety Meeting @ North Village				760.00				\$760.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There is an automobile gas receipt for the next day in Wentzville, MO for \$27.00</p> <p>NOTES: A flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight to Sedalia and Clinton Regional Airports were not logged in the flight book for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting at Four Seasons and Living Center. He also noted that he would be flying Rick home from Hannibal. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.9 hours x \$400 per = \$760.00. Four Seasons is located in Sedalia, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. According to Chuck submitted Expense Report he turn in a fuel receipt on 8/17/12 in relations to Four Seasons safety meeting for reimbursement.</p>
2	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	8/15/2012	City of Moberly Airport	Moberly, MO	Safety Meeting @ North Village				606.39	360.00			\$360.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There is an automobile gas receipt for this day in Winfield, MO for \$66.60.</p> <p>NOTES: A flight was recorded for the day on aircraft N952WB, however, no mention of landing at City of Moberly Airport on the original log. After review of Flightware data by Nick, he determined that this flight was not logged properly for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting at North Village and Charlton Park. He also noted on his weekly schedule Wentzville Pick up in Kansas city fly to Hannibal. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.9 hour x \$400 per = \$360.00. North Village is located in Moberly, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. According to Chuck submitted Expense Report he held a safety meeting at North Village and Charlton Park on this day based on a fuel receipt he submitted for reimbursement.</p>
3	Miscellaneous	Audit review Report 12/28/15 Item	8/14/2012	Leon Uniform Company	Saint Louis, MO			206.74	24.29	206.74	182.51		0	\$182.51	1	<p>After reviewing the invoice for the purchase items, two items were not work related purchases (see receipt for details). One of the items was a pair of boots for \$99.99 plus a holster shirt which also is not a work related item for \$69.99.</p>
4	Car Rental	Audit review Report 12/28/15 Item	8/2/2012	Enterprise Rent-A-Car	Hollister, MO			135.34	0	135.34	135.34		0	\$135.34	3	<p>No flight recorded for this area on 8/2/12. According to Chuck weekly schedule he was suppose to be taken PTO from 8/1/12 through 8/3/12.</p>

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5	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	8/2/2012	Branson Jet Center LLC Airport to Creve Coeur Airport	Hollister, MO	PTO Time			111.77	379.50			\$379.50	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: According to Chuck weekly schedule he had noted: "PTO time" Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft, unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.3 hours x \$115 per hour = \$379.50. This was for N626CB. It shows up on the flightware log. Also. Departure date was 7/29 so there may need to be compensation for PTO days.</p>
5	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	7/31/2012	Creve Coeur Airport to Branson Airport	Hollister, MO					261.00			\$261.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: According to Chuck weekly schedule he had noted: "Amersure culture survey meetings" as well as "Fly Rick home and Baron maintenance, hangar supplies". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.8 hours x \$145 per hour = \$261.00.</p>
7	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/31/2012	Creve Coeur Airport to Bowling Green Airport	Bowling Green, MO					240.00			\$240.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: Flight Logged for aircraft N952WB, however, no mention of landing in Bowling Green airport on this day. According to Chuck weekly schedule for this day, he had "Amersure culture survey meetings" as well as "Fly Rick home and Baron Maintenance, Hangar supplies". After review of flightware data, Nick determined that this flight was not logged in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.6 hour x \$400 per hour = \$240.00. .3 Hannibal to Bowling Green. And .3 Bowling Green to Creve Coeur need to be charged to Chuck as neither flights were authorized. .6x400=\$240</p>
8	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/30/2012	Barron Aviation Private Airport	Hannibal, MO				496.68	240.00			\$240.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight was recorded for the day on aircraft N952WB, however, no mention of landing at Bowling Green Airport on the original log. After review of flightware data by Nick, he determined that this flight was not logged properly for aircraft N952WB. According to Chuck weekly schedule he was flying Rick to STI and Hannibal. .3 Hannibal to Bowling Green. And .3 Bowling Green to Creve Coeur need to be charged to Chuck as neither flights were authorized. .6x400=\$240</p>

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3	Miscellaneous	Audit review Report 12/28/15 Item	7/29/2012	Boat Shows Optics	Manahawkin, NJ	Oshkosh Aviation Trip	262.70	0	262.70	262.70		0	\$262.70	3	According to Chuck weekly schedule he was attending the Oshkosh Aviation Conference on this day. Possibility this company was presenting at the conference and Chuck bought something. 1/25/16 After reviewing the receipt file for July 2012, I was able to find an email from Chuck to Yvonne on 9/10/12 letting her know that the Optics charge was for pilot supplies at the Osh Kosh Aviation Conference. No receipt was provided for this charge or explanation what items were purchase and for what. No Receipt Submitted only an Email Found.
0	N626CB - Aircraft Lease	Audit review Report 3/25/15 Item	7/28/2012	Southern Wisconsin Airport to Creve Coeur Airport	Janesville, WI	Oshkosh Aviation Trip				275.50			\$275.50	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule he had noted: "Aviation Conference Osh Kosh, WI". Per flightware this flight was discover and accordingly a lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.9 hours x \$145 per hour = \$275.50.
1	N626CB - Aircraft Lease	Audit review Report 3/25/15 Item	7/25/2012	Creve Coeur Airport to Janesville Jet Center Airport to Creve Coeur Airport	Janesville, WI	Oshkosh Aviation Trip			150.00	414.00			\$414.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: According to Chuck weekly schedule he had noted: "Aviation Conference Osh Kosh, WI". Per flightware this flight was discover and accordingly lease rate will be apply to Chuck for using the aircraft unauthorized. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.6 hours x \$115 per hour = \$414.00. Flightware log for N626CB shows that the airplane went to Janesville, WI. Since we also have a receipt there it is probably tied together. This is before the reliant logs for N626CB were created. The flight time for N626CB to and from Janesville is 1.6 there 2.0 back. 3.6x\$115=\$414 to Marsonette Have Aircraft Fuel Receipt with handwritten note: "Fuel to OSH"
2	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/25/2012	Jefferson City Airport	Jefferson City, MO				622.20	640.00			\$640.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: A flight was recorded for the day on aircraft N952WB, however, no mention of landing in Jefferson City, MO on the original log. After review of Flightware data by Nick, he determined that this flight was not logged properly for aircraft N952WB. According to Chuck weekly schedule he was attending the Aviation Conference at Osh Kosh, WI. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.6 hours x \$400 per = \$640.00. Have Aircraft Fuel Receipt with handwritten note: "Rick to HAE/JEF — Shannon Training"

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3	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	7/23/2012	Creve Coeur Airport to Sikeston Airport to Creve Coeur Airport	Sikeston, MO				566.21	550.00			\$560.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight from Creve Coeur to Sikeston Memorial Muni Airport was not logged in the flight book for aircraft N952WB. According to Chuck weekly schedule he was doing a safety meeting prep, database update and prep for flights later in week. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hours x \$400 per = \$560.00. Pattern of flights to Sikeston Mo. The restaurant Lambert runs a shuttle to and from the airport. Many pilots like to fly there for this reason. Have Aircraft Fuel Receipt with handwritten note: "Rick to and from Hannibal --Marsonette handwritten on the receipt."</p>
4	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	7/20/2012	City of Lee's Summit Airport	Lee's Summit, MO	Safety Meeting @ Bridgewood			195.60	840.00			\$840.00	1	<p>NOTES: A flight logged for this day on aircraft N952WB, no mentioned of aircraft being at Lee's Summit Muni. However, based on Nick finding using Flightware data, he determined that a flight on 7/20/12 landed at Lee's Summit Airport. According to Chuck weekly schedule he was doing a safety meeting at Bridgewood as well as flying Rick to lake and return. This could explain Chuck using the aircraft to fly to his safety meeting at Bridgewood which is located in Kansas City, MO. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.1 hours x \$400 per = \$840.00. Bridgewood is located in Kansas City, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed.</p>
5	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	7/19/2012	City of Sedalia Airport	Sedalia, MO	Safety Meeting @ Four Seasons			356.90	960.00			\$960.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting.</p> <p>NOTES: A flight logged for this day on aircraft N952WB. However, based on Nick finding using Flightware data, he determined that a flight to Sedalia and Clinton Regional Airports were not logged in the flight book for aircraft N952WB. According to Chuck excel weekly schedule he was doing a safety meeting at Four Seasons then fly Rick home from Hannibal. The next day Chuck had in his weekly schedule a safety meeting at Bridgewood as well as fly Rick to lake and return. As such Chuck will be responsible for the lease of the aircraft for the duration of the flight time which comes to 2.4 hours x \$400 per = \$960.00. Four Seasons is located in Sedalia, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. According to Chuck submitted Expense Report he held a safety meeting at Four Seasons on this day based on snacks receipt he submitted for reimbursement. No fuel receipt submitted for this trip on the Expense Report.</p>

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5	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	7/18/2012	Creve Coeur to Omar N Bradley	Moberly, MO	Safety Meeting @ North Village & Charlton Park				480.00			\$480.00	1	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. NOTES: No flight logged for this day on aircraft N952WB. According to Chuck weekly schedule he had note "North Village and CP safety meeting" as well as "Payroll processing, flight prep, scheduling for weekend". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$400 per hour = \$480.00. North Village is in Moberly, MO it is fair to say that Chuck used the aircraft for safety meeting which he is not allowed. According to Chuck submitted Expense Report he held a safety meeting at Charlton Park on this day based on snacks receipt he submitted for reimbursement. No fuel receipt submitted for this trip on the Expense Report, however, the business credit card statement had a charge on 7/18/12 from Wal-Mart, Moberly, MO in the amount of \$95.29 that could be for fuel.
	Employee Pay Time	Audit review Report 12/28/15 Item	6/28/2012	Chuck's 1 Day of Pay for Personal Flight (Refer to comments)	Denton, TX	1st Trip To Denton, TX							\$157.37	1	RCM is requesting reimbursement for one day wages (\$157.37) as Chuck was on company time, however, Chuck was engage in personal activity.
1	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	6/28/2012	Spirit of St. Louis Airport to Denton Enterprise Airport to Creve Coeur Airport	Denton, TX	1st Trip To Denton, TX				2,120.00			\$2,120.00	1	On 6/30/12 Chuck logged that he was doing a post maintenance flight on N952WB. Instead he did a personal flight to Denton, TX. Jim Hunt a contract pilot has confirmed that he flew Chuck to Denton to pickup his police Tahoe. The flight took place on a Thursday night into Friday morning. This was an unauthorized flight, Chuck is responsible for the flight costs. Total flight time is 5.3 hours x \$400 per hour = \$2,120.00. Flightware data shows that this flight took off from Spirit of St. Louis at 11:12 pm CDT on 6/28/12 and landed at Denton Enterprise Airport at 2:00 am CDT on 6/29/12. It then departed from Denton Enterprise Airport at 10:17 am CDT on 6/29/12 landing at Creve Coeur at 12:49 pm CDT.
9	Car Rental	Audit review Report 12/28/15 Item	6/27/2012	Enterprise Rent-A-Car "check out Date 6/28/12"	Lawrence, KS		744.06	0	744.06	744.06		0	\$744.06	3	No flight found on this day, however, per Nick finding using flightware he found a flight on this day that was not logged for aircraft N952WB. I would mention that this flight was from Spirit of St. Louis to Denton Enterprise. Per Chuck excel weekly schedule he reference on that day that he had to reschedule safety meetings and schedule a Wentric flight to Sedalia and Kansas City on July 2, 2012. Then fly him on July 3, 2012 to Stonecrest and back to Hannibal from KC. it's a possibility that his rental car was for Wentric.
9	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	6/27/2012	Creve Coeur Airport to Midway Airport to Creve Coeur Airport	Chicago, IL					609.00			\$609.00	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: A flight logged for this day on aircraft N626CB. However, based on Nick finding using Flightware data, he determined that a flight from Creve Coeur to Midway Airport with final destination Creve Coeur Airport. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 4.2 hours x \$145 per = \$609.00.

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1	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	5/8/2012	Creve Coeur Airport to Bowling Green Airport to Creve Coeur Airport	Bowling Green, MO	Pattern of Flying to Bowling Green, MO				240.00			\$240.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for aircraft N952WB for this day. According to Chuck weekly schedule he noted "Work Comp and safety investigation Charlton Park" as well as "Annual Prep, Chart Database research, Programming new sd cards". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.6 hour x \$400 per hour = \$240.00. Chuck had a girlfriend named Holly in BG.</p>
2	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	5/22/2012	Barron Aviation Private	Hannibal, MO				484.23	200.00			\$200.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for aircraft N952WB or N626CB for this day. According to Chuck excel weekly schedule he created, he stated that he was getting presentations ready. He also mentioned that he was doing a thorough preflight and fly Rick to Hannibal and Return solo. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.6 hours x \$400 per hour = \$200.00. Fuel charge of \$484.23 paid by the company will not be taken into consideration in amount owed by Chuck. Have Aircraft Fuel Receipt with handwritten note: "Rick to and from Hannibal".</p>
3	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	5/22/2012	Creve Coeur Airport	Creve Coeur, MO				157.94	160.00			\$160.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for aircraft N952WB or N626CB for this day. According to Chuck excel weekly schedule he created, he stated that he was getting presentations ready. He also mentioned that he was doing a thorough preflight and fly Rick to Hannibal and Return solo. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.4 hours x \$400 per hour = \$160.00. Fuel charge of \$157.94 paid by the company will not be taken into consideration in amount owed by Chuck. Have Aircraft Fuel Receipt.</p>
4	N626CB - Aircraft Lease	Audit review Report 3/25/16 Item	5/20/2012	Memphis Airport to Creve Coeur Airport	Memphis, TN					304.50			\$304.50	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for aircraft N626CB for this day. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.1 hours x \$145 per hour = \$304.50.</p>

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5	N626CB - Aircraft Lease	Audit review Report 3/25/15 Item	5/19/2012	Creve Coeur Airport to Memphis Airport	Memphis, TN						319.00			\$319.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for aircraft N626CB for this day. After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N626CB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.2 hours x \$145 per hour = \$319.00.</p>
5	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	5/17/2012	City of Sedalia	Sedalia, MO		Safety Meeting @ Four Seasons Living Center.			191.36	768.00			\$768.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There is a automobile fuel receipt in Ellisville, Mo that Chuck submitted for reimbursement the previous day.</p> <p>NOTES: No flight recorded for aircraft N952WB and N626CB for this day. According to Chuck excel weekly schedule he noted: "Four Seasons Living Center and in home safety meetings" as well as "landing gear repair". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.6 hours x \$400 per hour = \$640.00. Fuel charge of \$191.36 paid by the company will not be taken into consideration in amount owed by Chuck. According to Chuck submitted Expense Report he held a safety meeting at Four Seasons Living Center on the same day based on a receipt he submitted for reimbursement.</p>
7	N952WB - Aircraft Lease	Audit review Report 12/28/15 Item	5/16/2012	City of Moberly	Moberly, MO		Safety Meetings @ North Village, North Village, Chariton, NVP and Co.			298.86	480.00			\$480.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report, there was a safety meeting this day at the location the airplane flew to, and Chuck submitted expense receipts for reimbursement showing that he went to the safety meeting. There is a automobile fuel receipt in Ellisville, Mo that Chuck submitted for reimbursement this day.</p> <p>NOTES: No flight recorded for aircraft N952WB or N626CB for this day. According to Chuck excel weekly schedule he noted: "North Village and Chariton Park safety meetings" as well as "Flight scheduling, Maintenance scheduling". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.2 hours x \$400 per hour = \$480.00. Fuel charge of \$298.86 paid by the company will not be taken into consideration in amount owed by Chuck. According to Chuck submitted Expense Report he held several safety meetings that day at North Village, and Chariton based on receipts he submitted for reimbursement.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
3	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	5/5/2012	Creve Coeur Airport to Bowling Green Airport to Creve Coeur Airport	Bowling Green, MO	Pattern of Flying to Bowling Green, MO				240.00			\$240.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: Flight Logged for aircraft N952WB, however, no mention of landing in Bowling Green airport on this day. According to Chuck weekly schedule for this day, he had written down "Talk to Steve and Tony at Mack Hills about partition sch." as well as "Fly Rick and kids home from Hannibal and set up for new plane arrival". After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.6 hour x \$400 per hour = \$240.00. Chuck had a girlfriend named Holly in BG.</p>
3	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	5/3/2012	Creve Coeur Airport to Hannibal Airport to Creve Coeur Airport	Hannibal, MO	Safety Meeting @ St. Elizabeth				400.00			\$400.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight Logged for aircraft N952WB, however, no mention of going from Creve Coeur Airport to Hannibal Airport back to Creve Coeur Airport. According to Chuck weekly schedule for this day, he had written down "St. Elizabeth Safety meeting, as well as, "Fly Rick to Jefferson City for meetings and return". After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.0 hour x \$400 per hour = \$400.00.</p>
3	Airfare Ticket	Audit review Report 12/28/16 Item	5/2/2012	USAIRWAYS Nashville TN For "Wobbe/William Round Trip Airfare"	Nashville, TN		374.20		374.20	374.20		0	\$374.20	3	<p>Airfare was bought for Wobbe/Williams. Not sure why this was the case. According to Chuck excel weekly schedule he was meeting with 3 Cradd at the office. Chuck also wrote down on the weekly schedule "Plane sale and closing. Pickup Scheduling. Hangar confing for New Plane. Nothing noted in N952WB aircraft logged book about any trip to this area.</p>
1	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	4/30/2012	Creve Coeur Airport to Rolla National Airport to Creve Coeur Airport	Rolla, MO					320.00			\$320.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for aircraft N952WB for this day. According to Chuck weekly schedule he created, he had noted "Van Partitions, Drivers Training presentation" as well as "Flight scheduling for the week - Maintenance". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.8 hour x \$400 per hour = \$320.00.</p>
2	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	4/25/2012	Creve Coeur Airport to Hannibal Airport to Creve Coeur Airport	Hannibal, MO					320.00			\$320.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight recorded for aircraft N952WB for this day. According to Chuck weekly schedule he created, he had noted "Drug testing, Time records, and Injury investigation" as well as "Flight scheduling". After review of Flightware data, Nick determined that this flight was not logged properly in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.8 hour x \$400 per hour = \$320.00.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
3	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	4/24/2012	Creve Coeur Airport to Mount Vernon to Creve Coeur	Mount Vernon, MO				984.12	760.00			\$760.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight Logged for aircraft N952WB, however, no mention of landing at Mount Vernon Muni Airport on this day. According to Chuck weekly schedule for this day, he had written down "Fly multiple destination, for Missouri healthcare lease trip delays due to weather enroute home from Charlotte" as well as "Needle stick ST.E. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.7 hours x \$400 per hour = \$1,080.00. A fuel charge of \$984.12 paid by the company will not be taken into consideration in amount owed by Chuck. According to Chuck submitted Expense Report he held a safety meeting at Heritage on the same day based on a receipt he submitted for reimbursement. Have Aircraft Fuel Receipt.</p>
1	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	4/14/2012	Erie International/Tom Ridge Field Airport to Creve Coeur Airport	Erie, Pennsylvania					1,360.00			\$1,360.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No Flight Logged for aircraft N952WB at Erie International/Tom Ridge Field Airport, Pennsylvania on 4/14/12. No weekend weekly schedule available. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 3.4 hours x \$400 per hour = \$1,360.00. No fuel charge on the company credit card. No overnight hotel or car rental charges were found in the company credit card. I would note that 4/14/12 was a Saturday.</p>
3	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	4/12/2012	Creve Coeur Airport to Erie International/Tom Ridge Field Airport	Erie, Pennsylvania				251.40	1,120.00			\$1,120.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: Flight Logged for aircraft N952WB, however, no mention of landing in Erie International/Tom Ridge Field Airport on this day. According to Chuck weekly schedule for this day, he had written down "Amerisure Inspection visit scheduling as well as aircraft maintenance scheduling, leak assessment. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 2.8 hours x \$400 per hour = \$1,120.00. Fuel charge of \$251.40 paid by the company will not be taken into consideration in amount owed by Chuck. No overnight hotel or car rental charges were found in the company credit card. Have Aircraft Fuel Receipt with handwritten note: "Fuel to Atlanta for Joe Sheppard Chuck handwritten name appears on the receipt."</p>

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Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
3	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	3/22/2012	Creve Coeur Airport to Bowling Green Airport to Creve Coeur Airport	Bowling Green, MO	Pattern of Flying to Bowling Green, MO				240.00			\$240.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: Flight Logged for aircraft N952WB, however, no mention of landing in Bowling Green airport on this day. No fuel put on the aircraft on this day. The aircraft was fuel the prior day 3/21/12 per the charge on the credit card statement in the amount of \$515.74 at Creve Coeur Airport. According to Chuck weekly schedule on 3/22/12 he noted "Code Silver, Partition assignments" as well as "Pilot Interview, Flight Schedule for week Maintenance Invoices". After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.6 hour x \$400 per hour = \$240.00. Chuck had a girlfriend named Kelly in BG.</p>
4	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	2/15/2012	Creve Coeur Airport to Bowling Green Airport to Moberly Airport to Hannibal Airport	Bowling Green, MO	Pattern of Flying to Bowling Green, MO				520.00			\$520.00	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight logged for aircraft N952WB on the original logged book. After review of Flightware data, Nick determined that this flight was not logged properly. No fuel put on the aircraft on this day. The aircraft was fuel the prior day 2/14/12 per the charge on the credit card statement in the amount of \$391.48. According to Chuck weekly schedule on 2/15/12 he noted "safety incentive raffle Osha check sheet review" as well as "Fly Rick home from Hannibal and Aircraft Maintenance". As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.4 hour x \$400 per hour = \$520.00. This charge should be for 3 creve Coeur to Bowling green. 7 bowling green to Omar N Bradley. 4 Bradley to Hannibal as the entirety of the flight is unauthorized. Total Charged to Chuck is 1.4x400=\$520. According to Chuck excel weekly schedule he was doing a safety incentive raffle Osha check sheet review and fly Rick home from Hannibal and Aircraft maintenance.</p>
5	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	2/15/2012	Creve Coeur Airport to Hannibal Airport to Creve Coeur Airport	Hannibal, MO					320.00			\$320.00	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No flight logged for aircraft N952WB on the original logged book. After review of Flightware data, Nick determined that this flight was not logged properly. No fuel put on the aircraft on this day. The aircraft was fuel the prior day 2/14/12 per the charge on the credit card statement in the amount of \$391.48. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.8 hour x \$400 per hour = \$320.00. According to Chuck excel weekly schedule he was doing a safety incentive raffle Osha check sheet review and fly Rick home from Hannibal and Aircraft maintenance. According to Chuck submitted Expense Report he held a safety meeting at Bernard and Crestwood the prior day based on receipts submitted for reimbursement.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorize Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
9	N952WB - Aircraft Lease	Audit review Report 3/25/16 Item	2/6/2012	Creve Coeur Airport to Landmark Aviation Airport to Creve Coeur Airport	Leesburg, VA				756.26	2,800.00			\$2,800.00	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: Flight Logged for aircraft N952WB, however, no mention of landing in Leesburg, VA on this day. According to Chuck excel weekly schedule for this day, he had written down a code silver PowerPoint-drug testing. He also noted a Old registration or N952WB. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N952WB. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time (around trip) which comes to 7.0 hours x \$400 per hour = \$2,800.00. Fuel charge of \$756.26 paid by the company will not be taken into consideration in amount owed by Chuck.</p>
10	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	1/25/2012	Creve Coeur Airport to Quincy Rgnl-Baldwin Field Airport to Creve Coeur Airport	Quincy, IL					292.69			\$292.69	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: Based on the Credit Card statement Chuck was in Fairfield NJ for the purchase of the N952WB as a hotel charge on that day and the next day he got aircraft fuel in NJ. Review Credit Card statement with Nick to make sure. I would note that on his weekly schedule he had put down for that day "Drug testing and Site security power point" and "CFI prep and review of pre bid inspection. The next day 1/26/12 he was suppose to hold a safety meeting at West View and Levering. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time (around trip) which comes to 1.2 hours x \$243.91 per hour = \$292.69.</p>
11	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	1/20/2012	Creve Coeur Airport to Bowling Green Airport to Creve Coeur	Bowling Green, MO	Pattern of Flying to Bowling Green, MO	965.47		182.70	170.74			\$170.74	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: A flight was Logged for aircraft N324P on 1/20/12, however, no mention of landing in Bowling Green Municipal Airport, MO on this day on the aircraft log book. According to Chuck excel weekly schedule for this day, he had written down follow up on safety meetings - medication disposal etc. He also was suppose to fly Rick to Hannibal and return. Facilitate deposit and prebuy with broker. Per the Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. No fuel gotten at Bowling Green Airport, plane fuel in Creve Coeur. According to Chuck submitted Expense Report he held a safety meeting at Four Seasons the prior day based on receipts submitted for reimbursement. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time (around trip) which comes to 0.7 hour x \$243.91 per hour = \$170.74.</p>
12	Retail Store	Audit review Report 12/28/15 Item	1/16/2012	Lowes #00731	Chesterfield, MO		965.47		965.47	965.47	(965.47)	0	\$0	4	<p>Non company related purchase. After reviewing the January 2012 company credit card statement, a charge in the amount of \$965.47 to Lowes was identify as non-business related item. However, on March 30, 2012 Chuck reimbursed the company back for this charge.</p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
3	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	1/14/2012	Memphis International Airport to Spirit of St. Louis Airport	Memphis, TN					390.26			\$390.26	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No hotel charges put on the business credit card on 1/13/12 or 1/14/12. Also fund no commercial one way airfare to TN. According to his weekly schedule Chuck was doing a Tier 2 safety meeting at Bridgewood as well as pick up aircraft from maintenance and fly Joe Sheppard to the lake and return on 1/13/12. On 1/14/12 Chuck weekly schedule had written down "Convey maintenance logs to Mvac, and fly Rick to Hannibal. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.6 hours x \$243.91 per hour = \$390.26.</p>
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	1/13/2012	Spirit of St. Louis Airport to Memphis International Airport	Memphis, TN					317.08			\$317.08	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: No hotel charges put on the business credit card on 1/13/12 or 1/14/12. Also fund no commercial one way airfare to TN. According to his weekly schedule Chuck was doing a Tier 2 safety meeting at Bridgewood as well as pick up aircraft from maintenance and fly Joe Sheppard to the lake and return on 1/13/12. On 1/14/12 Chuck weekly schedule had written down "Convey maintenance logs to Mvac, and fly Rick to Hannibal. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.3 hours x \$243.91 per hour = \$317.08.</p>
TOTAL															
							\$5,275.50	\$866.87	\$17,445.79	\$21,027.46	-\$1,436.99	\$194.50	\$34,796.18		

2011 Wayne Marsonette Unauthorized Owed Charges

N324P - Aircraft Lease	Audit review Report 3/25/16 Item	12/7/2011	Creve Coeur Airport to Nashville International Airport to Creve Coeur Airport	Nashville, TN						853.69			\$853.69	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: After reviewing the credit card statement for 12/7/11 no charges were found on this date. There was an apple iTunes charge on 12/6/11 for \$8.14, per Chuck weekly schedule on 12/7/11 he was doing a amersure web portal as well as aircraft and hangar supplies. The following day 12/8/11 he was doing end of year number by facility and 100 hour prep, squawks, details scheduling. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 3.5 hours x \$243.91 per hour = \$853.69.</p>
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Item #	Category	Reference	Credit Card Transaction	Date Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item		Creve Coeur Airport to Sikston Memorial Muni Airport to Creve Coeur Airport	Sikston, MO	Pattern of Flying to Sikston, MO				390.26			\$390.26	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: After reviewing the credit card statement a fuel charge for \$169.49 appear on the statement for 11/16/11 from Creve Coeur Airport. Per Chuck weekly schedule on 11/16/11 he was doing a safety meeting in Moberly and Salisbury. It appears that he used the aircraft for safety meeting. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.6 hours x \$243.91 per hour = \$390.26.</p>
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item		Creve Coeur Airport Omar N Bradley Airport to Creve Coeur Airport	Moberly, MO					341.47			\$341.47	1	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: After reviewing the credit card statement a fuel charge for \$169.49 appear on the statement for 11/16/11 from Creve Coeur Airport. Per Chuck weekly schedule on 11/16/11 he was doing a safety meeting in Moberly and Salisbury. It appears that he used the aircraft for safety meeting. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.4 hours x \$243.91 per hour = \$341.47.</p>
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item		Hannibal Airport to General Downing - Peoria International Airport to Creve Coeur Airport	Peoria, IL					365.87			\$365.87	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: After reviewing the credit card statement no charge appear on the statement for 10/3/11, however, charges did appear for 10/4/11 from City of Hannibal Airport, TAC Air Chesterfield Airport and Split Pilot Shop. Per Chuck weekly schedule on 10/03/11 he was doing a stericycle scheduling and fly Rick to Hannibal and return, Aircraft maintenance. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.5 hours x \$243.91 per hour = \$365.87.</p>
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item		Branson Airport to Bowling Green Municipal Airport to Creve Coeur Airport	Bowling Green MO					414.65			\$414.65	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: After reviewing the credit card statement a fuel charge in the amount of \$165.45 appeared on the statement from Branson Jet Center Hollister, MO on 8/21/11. Per Chuck weekly schedule on 8/20/11 he was flying Rick to Branson and return solo. No weekly schedule for 8/21/11 since it falls on a Saturday. I believe this could be a non authorize flight and will have to be put on the Fuel Expense Report. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.7 hours x \$243.91 per hour = \$414.65. <u>Reliant log showed aircraft going from Branson to creve coeur instead flightware shows the plane going from Branson to bowling green then from bowling green to creve coeur later that day.</u></p>

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
	Car Rental	Audit review Report 1/22/16 Item	7/5/2011	Enterprise Rent-A-Car (check out date 7/5/11)	Lawrence, KS		309.51	0	309.51	309.51		0	\$309.51	3	After reviewing the credit card statement I notice a charge for a car rental from Enterprise Lawrence KS that was check out on 7/6/11 in the amount of \$309.51. 7/6/11 was a Wednesday. According to Chuck excel weekly schedule, he noted: "Emergency Operations Manual" as well as "Aircraft maintenance and logbook entries". A flight that day between Creve Coeur and Hannibal, MO from aircraft tail number N324P.
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	6/27/2011	Wheeler Downtown Airport to Creve Coeur Airport	Kansas City, MO		317.08		317.08				\$317.08	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: We have verified this flight against the credit card statement and found the following charges: (1) fuel charge on 6/26/11 from TAC Air Chesterfield Airport for \$248.68, (2) fuel charge on 6/26/11 from Executive Beechcraft Kansas City for \$329.28, (3) Crowne Plaza Hotel Kansas City stay for \$187.81 and (4) Crowne Plaza Hotel Kansas City stay for \$115.81. Per Chuck weekly schedule on 6/26/11 he lease flight with Joe Sheppard. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.3 hours x \$243.91 per hour = \$317.08. The flight for Sheppard was on 6/25 to Wheeler. The return flight for Sheppard is on 6/26 from Wheeler to Spirit. The FA log shows an additional flight on 6/26 back to Wheeler with an overnight returning to Creve Coeur on 6/27. This flight should be Charged to Chuck.
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	6/26/2011	Spirit of St Louis Airport to Wheeler Downtown Airport	Kansas City, MO		577.96		577.96	292.69			\$292.69	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: We have verified this flight against the credit card statement and found the following charges: (1) fuel charge on 6/26/11 from TAC Air Chesterfield Airport for \$248.68, (2) fuel charge on 6/26/11 from Executive Beechcraft Kansas City for \$329.28, (3) Crowne Plaza Hotel Kansas City stay for \$187.81 and (4) Crowne Plaza Hotel Kansas City stay for \$115.81. Per Chuck weekly schedule on 6/26/11 he lease flight with Joe Sheppard. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.2 hours x \$243.91 per hour = \$292.69. The flight for Sheppard was on 6/25 to Wheeler. The return flight for Sheppard is on 6/26 from Wheeler to Spirit. The FA log shows an additional flight on 6/26 back to Wheeler with an overnight returning to Creve Coeur on 6/27. This flight should be Charged to Chuck.

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	6/24/2011	Creve Coeur Airport to Bowling Green Airport to Ottawa Muni Airport to Creve Coeur Airport	Bowling Green MO				116.48	341.47			\$341.47	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: Per Chuck weekly schedule on 6/24/11 he noted safety emails, manual. He also reference flying to Ottawa Kansas to pick up Rick and return. I believe this flight is okay, however, Nick needs to confirm. A fuel charge on 6/24/11 from Lemaster Aviation Ottawa, KS for \$116.48 was charge to the credit card. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.4 hours x \$243.91 per hour = \$341.47. Per Nick include flight from creve coeur to bowling creve, not authorized 0.4 the night before the authorized flight from creve coeur to Ottawa. The plane when to creve coeur to bowling green but was not picked up by Flightware. Flightware picked up the flight from bowling green to Ottawa which was logged in the Reliant log as creve coeur to Ottawa.</p>
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	6/19/2011	Lawrence Kansas City Airport to Grand Glazie Airport to Creve Coeur Airport	Lake of Ozark, MO	Pattern of Flying to Lake of Ozark, MO			452.45	390.26			\$390.26	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: After reviewing the credit card statement a fuel charge appear on the statement on 6/19/11 from Hetrick Air Lawrence, KS for \$293.78 as well as a fuel charge from Creve Coeur on 6/19/11 for \$158.67. 6/19/11 fall on a Sunday. Per Chuck weekly schedule on 6/27/11 he noted "aviation maintenance with West County aero and Duncan aviation, Pilot Coordination for weekends flights. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.6 hours x \$243.91 per hour = \$390.26.</p>
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	5/28/2011	Bowling Green Airport to Creve Coeur Airport	Bowling Green, MO					205.65			\$205.65	2	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: 5/28/11 fall on a Saturday. No weekly schedule since this day falls on a weekend day. However, per Chuck weekly schedule dated 5/30/11 he flew Rick and Kids home from the lake. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 0.4 hours x \$243.91 per hour = \$205.65.</p>

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2010 Wayne Marsonette Unauthorized Owed Charges

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
2	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	5/27/2011	Lee C Fine Memorial Lake of Ozark Airport to Bowling Green Airport	Bowling Green, MO				179.80	117.51			\$117.51	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: This flight has been verified against the credit card statement and on 5/27/11 there was a fuel charge from Lee C Fine Osage Beach, MO for \$179.80. Per Chuck weekly schedule on 5/27/11 he noted "Osage visit to North Village and Westview coordination". He also reference database update, iPad chart download and aircraft prep for weekend flights. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 0.4 hours x \$243.91 per hour = \$117.51.
	Miscellaneous	Audit review Report 1/22/16 Item	4/14/2011	H & R Block	Kirkwood, MO		617.25	0	617.25	617.25	(617.25)		\$0.00	4	After reviewing the credit card statement a charge from H&R Block on 4/14/11 appear on the company business credit card in the amount of \$617.25. The company uses Rubin Brown and Gornstein. Chuck paid back the company on 5/15/11 for this charge.
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	4/7/2011	Creve Coeur Airport to Sikeston Memorial Muni Airport to Creve Coeur Airport	Sikeston, MO	Pattern of Flying to Sikeston, MO			241.80	499.43			\$499.43	2	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: After reviewing the credit card statement 3 charges appeared on the credit card for date 4/2/11 as well as 1 charge on 4/4/11. The charges include: (1) Kankakee fuel charge for \$120.35 on 4/2/11, (2) Creve Coeur fuel charge for \$121.45 on 4/2/11, (3) The Chicago Dough Bourbonnais, IL for \$23.00 on 4/2/11 and (4) Enterprise Rent-A-Car Bourbonnais, IL for \$148.70 on 4/4/11. Per Chuck weekly schedule on 4/2/11 he noted "flight to Kankakee with Rick - Bonanza Family for Wobbe". H. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.7 hours x \$243.91 per hour = \$499.43.
	N324P - Aircraft Lease	Audit review Report 3/25/16 Item	3/4/2011	Creve Coeur Airport to Hannibal Airport to Creve Coeur Airport	Hannibal, MO				239.16	243.91			\$243.91	3	SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report. NOTES: After reviewing the credit card statement a fuel charge appear on the statement from Creve Coeur Airport on 3/4/11 for \$239.16. Per Chuck weekly schedule on 3/4/11 he noted "Admin, Facility Power Point". Nothing on his weekly schedule calendar for a safety meeting that day or all week. After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet N324P. As such Chuck will be responsible for the lease of this aircraft for the duration of the flight time which comes to 1.0 hour x \$243.91 per hour = \$243.91.
TOTAL															\$5,083.44
											-\$617.25	\$0	\$5,083.44		
											\$926.76	\$0	\$3,051.49		
													\$5,383.60		

Item #	Category	Reference	Credit Card Transaction Date	Place	Location	Event Link	Amount to Verify	Amount Approved	Amount Paid by Company Credit Card	Unauthorized Amount Owed by Chuck (1)	Refund by Chuck	Expense Report Amount Owed by Chuck for Double Payment (2)	Total Amount Owed by Chuck (1+2)	Category	Detail Comments
	NS24P - Aircraft Lease	Audit review Report 3/25/15 Item	8/24/2010	Hannibal Airport to Creve Coeur Airport	Hannibal, MO					365.87			\$365.87	3	<p>SUMMARY: This should be charged to Chuck since he was in charge of the Reliant logs, the flight was not recorded in the Reliant logs, the flight showed up in the Flightware report.</p> <p>NOTES: Per Chuck weekly schedule on 8/24/10 he noted "Arrived a hanger to fly 9 legs of flights". He also noted on his weekly schedule on 8/24/10 "fly from Branson to Hannibal, to Jeff to Creve Coeur 2". After review of Flightware data, Nick determined that this flight was not logged in aircraft log sheet NS24P. As such Chuck will be responsible for the lease of this aircraft for the duration (round trip) of the flight time which comes to 1.5 hours x \$243.91 per hour = \$365.87.</p>
GRAND TOTAL						Total	\$50,509.76	\$15,437.61	\$93,223.88	\$143,423.86	(\$7,667.97)	\$6,636.76	\$186,702.11		

Prepared by: IGR Management, LLC.
 R. Reliant Core Management Company, LLC.
 Date: 3/28/16

**IN THE CIRCUIT COURT OF ST. LOUIS COUNTY
TWENTY-FIRST JUDICIAL CIRCUIT
STATE OF MISSOURI**

RELIANT CARE MANAGEMENT)	
COMPANY, L.L.C.,)	
)	
and	)	Cause No.: 16SL-CC02854
)	
THE BIG BLESSING, LLC,	)	Division: 4
)	
Plaintiffs,)	
)	
v.)	
)	
WAYNE CHARLES MARSONETTE,)	
)	
Defendant.)	

ORDER FOR DEFAULT JUDGMENT

Upon hearing of Plaintiffs' Motion for Default Judgment the Court finds as follows:

1. Plaintiffs filed their Petition on or about August 4, 2016. A copy of the Petition is in the Court file.
2. Service of Summons on Defendant was obtained on August 24, 2016. A copy of the return of service is in the Court file.
3. An answer was due in this case on September 23, 2016.
4. No counsel has entered an appearance on Defendant's behalf to answer or otherwise plead in this action.
5. Defendant has also personally not appeared in the case to answer or otherwise plead in this action.
6. Defendant is in default under Missouri law.

WHEREFORE, for good cause shown, Plaintiffs' Motion for Default Judgment is granted and Judgment is hereby entered against Defendant Wayne Charles Marsonette. Hearing on damages is set for _____.

SO ORDERED:

The Honorable Joseph S. Dueker

**THE CIRCUIT COURT OF ST. LOUIS COUNTY
TWENTY-FIRST JUDICIAL CIRCUIT
STATE OF MISSOURI**

RELIANT CARE MANAGEMENT)	
COMPANY, L.L.C.,)	
)	
and	)	Cause No.: 16SL-CC02854
)	
THE BIG BLESSING, LLC,	)	Division: 4
)	
Plaintiffs,)	
)	
v.)	
)	
WAYNE CHARLES MARSONETTE,)	
)	
Defendant.)	

NOTICE OF HEARING

PLEASE TAKE NOTICE that Plaintiffs Reliant Care Management Company, L.L.C. and The Big Blessing, LLC by and through their attorneys will call for hearing their Motion for Default Judgment in Division 4 of the St. Louis County Circuit Court on November 17, 2016 at 9:00 a.m. or as soon thereafter as counsel may be heard.

Respectfully submitted,

HESSE MARTONE, P.C.

By: /s/ Markus P. Cicka
Andrew J. Martone, #37382
Markus P. Cicka, #42192
13354 Manchester Road, Suite 100
St. Louis, MO 63131
(314) 862-0300 – Telephone
(314) 862-7010 – Facsimile
andymartone@hessemartone.com
markuscicka@hessemartone.com

*Attorneys for Plaintiffs Reliant Care
Management Company, L.L.C. and The Big
Blessing, LLC*

CERTIFICATE OF SERVICE

It is hereby certified that a true and correct copy of the foregoing was filed electronically with the Clerk of Court and sent via regular First Class U.S. Mail, postage prepaid on this 19th day of October, 2016, to:

Wayne Charles Marsonette
2614 Whitetail Lane
O'Fallon, MO 63384

Defendant Pro Se

/s/ Markus P. Cicka

**IN THE CIRCUIT COURT OF ST. LOUIS COUNTY
TWENTY-FIRST JUDICIAL CIRCUIT
STATE OF MISSOURI**

RELIANT CARE MANAGEMENT)	
COMPANY, L.L.C.,)	
)	
and	)	Cause No.: 16SL-CC02854
)	
THE BIG BLESSING, LLC,	)	Division: 4
)	
Plaintiffs,)	
)	
v.)	
)	
WAYNE CHARLES MARSONETTE,)	
)	
Defendant.)	

CERTIFICATE OF SERVICE

The undersigned does hereby certify that a true and accurate copy of the *Memorandum of Amount Claimed and Affidavit of Jose Ramon* and a copy of this *Certificate of Service* were filed electronically with the Clerk of the Court and sent via regular First Class U.S. Mail, postage pre-paid, on this 19th day of October, 2016 to:

Wayne Charles Marsonette
2614 Whitetail Lane
O'Fallon, MO 63384

Defendant Pro Se

Respectfully submitted,

HESSE MARTONE, P.C.

By: /s/ Markus P. Cicka
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Markus P. Cicka, #42192
13354 Manchester Road, Suite 100
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andymartone@hessemartone.com
markuscicka@hessemartone.com

*Attorneys for Plaintiffs Reliant Care
Management Company, L.L.C. and The Big
Blessing, LLC*



IN THE 21ST JUDICIAL CIRCUIT COURT, ST. LOUIS COUNTY, MISSOURI

Reliant Care Management Company, L.L.C Et Al,
Plaintiff,

vs.

Wayne Marsonette,
Defendant.

Case Number: 16SL-CC02854

Entry of Appearance

Comes now undersigned counsel and enters his/her appearance as attorney of record for Wayne Charles Marsonette, Defendant, in the above-styled cause.

/s/ Travis L. Noble, Jr.

Travis Lavern Noble
Mo Bar Number: 50389
Attorney for Defendant
8000 Maryland Avenue, suite 350
Saint Louis, MO 63105-3910
Phone Number: (314) 721-6040
tnoble@travisnoble.com

Certificate of Service

I hereby certify that on October 24th, 2016, a copy of the foregoing was sent through the Missouri eFiling system to the registered attorneys of record and to all others by facsimile, hand delivery, electronic mail or U.S. mail postage prepaid to their last known address.

/s/ Travis L. Noble, Jr.

Travis Lavern Noble

**THE CIRCUIT COURT OF ST. LOUIS COUNTY
TWENTY-FIRST JUDICIAL CIRCUIT
STATE OF MISSOURI**

RELIANT CARE MANAGEMENT
COMPANY, L.L.C.,

and

THE BIG BLESSING, LLC,

Plaintiffs,

V.

WAYNE CHARLES MARSONETTE,

Defendant.

Cause No.: 16SL-CC02854

Division: 4

FILED

OCT 24 2016

JOAN M. GILMER
CIRCUIT CLERK, ST LOUIS COUNTY

NOTICE OF HEARING

PLEASE TAKE NOTICE that Plaintiffs Reliant Care Management Company, L.L.C. and The Big Blessing, LLC by and through their attorneys will call for hearing their Motion for Default Judgment in Division 4 of the St. Louis County Circuit Court on November 17, 2016 at 9:00 a.m. or as soon thereafter as counsel may be heard.

Respectfully submitted,

HESSE MARTONE, P.C.

By: /s/ Markus P. Cicka
Andrew J. Martone, #37382
Markus P. Cicka, #42192
13354 Manchester Road, Suite 100
St. Louis, MO 63131
(314) 862-0300 – Telephone
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andymartone@hessemartone.com
markuscicka@hessemartone.com

*Attorneys for Plaintiffs Reliant Care
Management Company, L.L.C. and The Big
Blessing, LLC*

CERTIFICATE OF SERVICE

It is hereby certified that a true and correct copy of the foregoing was filed electronically with the Clerk of Court and sent via regular First Class U.S. Mail, postage prepaid on this 19th day of October, 2016, to:

Wayne Charles Marsonette
2614 Whitetail Lane
O'Fallon, MO 63384

Defendant Pro Se

/s/ Markus P. Cicka

In the
CIRCUIT COURT
of St. Louis County, Missouri



For File Stamp Only

Reliant Care Management Co., et. al
Plaintiff(s)

vs.

Wayne Charles Massonette
Defendant(s)

11/17/16
Date
16SI-CC02854
Case Number
4
Division

FILED

NOV 17 2016

JOAN M. GILMER
CIRCUIT CLERK, ST LOUIS COUNTY

Withdrawal of Notice of Hearing

Plaintiffs Reliant Care Management Co. and The Big Blessing LLC hereby withdraw, without prejudice, their Notice of Hearing on Plaintiffs' Motion for Default Judgment only due to Defendant's filing for Bankruptcy protection under Chapter 13 of the Bankruptcy Code. Plaintiffs are hereby not withdrawing Plaintiffs' Motion for Default Judgment.

Case set for case management conference on 1-12-17 @ 9:30 a.m.

SO ORDERED

[Signature]
Judge
ENTERED: 11/17/16
(Date)

CCOPR47 Rev. 5/95

Markus Cicka 42192
Attorney Bar N
13354 Manchester Road, Ste. 100
Address
314-862-0300
Phone No. Fax N
[Signature] 67339
Attorney Bar N
8002 Maryland Ave. Clayton, 6310
Address

In the

CIRCUIT COURT of St. Louis County, Missouri



For File Stamp Only

Reliant Care Management Co., et. al
 Plaintiff(s)

vs.

Wayne Charles Massonette
 Defendant(s)

11/17/16
 Date
1651-CC02854
 Case Number
4
 Division

FILED

NOV 17 2016

 JOAN M. GILMER
 CIRCUIT CLERK, ST LOUIS COUNTY

Withdrawal of Notice of Hearing

Plaintiffs Reliant Care Management Co. and The Big Blessing LLC hereby withdraw, without prejudice, their Notice of Hearing on Plaintiffs' Motion for Default Judgment only due to Defendant's filing for Bankruptcy protection under Chapter 13 of the Bankruptcy Code. Plaintiffs are hereby not withdrawing Plaintiffs' Motion for Default Judgment.

Case set for case management conference on 1-12-17 @ 9:30 a.m.

SO ORDERED

[Signature]
 Judge
 ENTERED: 11/17/16
 (Date)

Markus Cicka 42192
 Attorney Bar N
13354 Manchester Road, Ste. 100
 Address
314-862-0300
 Phone No.
[Signature] 67339
 Attorney Bar N
8002 Maryland Ave. Clayton, 6310
 Address

CIRCUIT COURT
of St. Louis County, Missouri



File Stamp Only

FILED

JAN 12 2017

JOAN M. GILMER
CIRCUIT CLERK, ST. LOUIS COUNTY

Plaintiff(s)

Date

vs.

Case Number

Defendant(s)

Division

CIVIL/CRIMINAL DOCKET MEMO

____ Pre-trial Conference not held
____ Pre-trial Conference held
____ State/Plaintiff appears by: _____
____ Defendant(s) appear by: _____
____ Cause determined to be a definite trial
____ Caused passed for settlement
____ Track Number
____ Length of time of trial
____ Offer/Demand/Recommendation: _____
____ Comments: _____
____ Settlement Conference Date: 2/13/17 @ 8:30
____ Trial Date: _____
____ Defendant fails to appear, warrant and bond forfeiture ordered.

**A COPY OF THIS ORDER WILL SERVE AS YOUR ONLY NOTICE;
NO FURTHER NOTICE WILL BE MAILED.**

SO ORDERED

Judge/Division

Attorney

Bar No.

Address

Phone No.

Attorney

Bar No.

Phone No.

CIRCUIT COURT
of St. Louis County, Missouri



File Stamp Only

Reliant Care Management
Plaintiff(s)

1/12/17
Date

FILED

JAN 12 2017

vs.

Marsnette
Defendant(s)

16SL-CC02854
Case Number

JOAN M. GILMER
CIRCUIT CLERK, ST. LOUIS COUNTY

f
Division

CIVIL/CRIMINAL DOCKET MEMO

____ Pre-trial Conference not held
____ Pre-trial Conference held
____ State/Plaintiff appears by: _____
____ Defendant(s) appear by: _____
____ Cause determined to be a definite trial
____ Cause passed for settlement
____ Track Number
____ Length of time of trial
____ Offer/Demand/Recommendation: _____
____ Comments: _____
____ ~~Settlement Conference~~ Date: 2/13/17 @ 2:30 PM
____ Trial Date: _____
____ Defendant fails to appear, warrant and bond forfeiture ordered.

**A COPY OF THIS ORDER WILL SERVE AS YOUR ONLY NOTICE;
NO FURTHER NOTICE WILL BE MAILED.**

Markus Cicka 42192
Attorney Bar No.
13354 Manchester
Address
8620441
Phone No.

SO ORDERED

[Signature]
Judge Division

____ Attorney Bar No.
____ Phone No.

CIRCUIT COURT OF SAINT LOUIS COUNTY,

Reliant Care Management)	
)	
)	
)	
vs)	16SL-CC02854
)	
Wayne Charles Marsonette)	
)	
)	

SUGGESTION OF BANKRUPTCY IN CIVIL MATTER

I. PENDING BANKRUPTCY

**Suggestion of Bankruptcy Filed and Pending
Of Defendants (and Debtor) Wayne Charles Marsonette**

Counsel for Debtors, suggests the filing of a Chapter 13 bankruptcy, bearing case number: 16-47995, filed on November 4, 2016, in the United States Bankruptcy Court for the Eastern District of Missouri.

/s/ Douglas M. Heagler
Douglas M. Heagler
901 Boones Lick
St. Charles, MO 63301
636 278 2778
dheagler@freshstartbk.com